

OXNARD SCHOOL DISTRICT

1051 South "A" Street • Oxnard, California 93030 • 805/385-1501



BOARD OF TRUSTEES

Mrs. Veronica Robles-Solis, President
Mrs. Debra M. Cordes, Clerk
Mr. Ernest "Mo" Morrison, Member
Mr. Denis O'Leary, Member
Mr. Albert "Al" Duff Sr., Member

ADMINISTRATION

Dr. Cesar Morales
Superintendent
Ms. Lisa Cline,
Deputy Superintendent
Business & Fiscal Services
Dr. Jesus Vaca
Assistant Superintendent,
Human Resources & Support Services
Ms. Robin I. Freeman
Assistant Superintendent,
Educational Services

AGENDA #13 REGULAR BOARD MEETING

Wednesday, March 16, 2016

5:00 p.m. Study Session

Closed Session To Follow

7:00 PM - Regular Board Meeting

Call to Order: _____

Members Present: _____

Members Absent: _____

***NOTE:** In accordance with requirements of the Americans with Disabilities Act and related federal regulations, individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating or documentation in accessible formats, should contact the Superintendent's office at least two days before the meeting date.

Persons wishing to address the Board of Trustees on any agenda item may do so by completing a "Speaker Request Form" and submitting the form to the Asst. Supt. of Human Resources. The Speaker should indicate on the card whether they wish to speak during Public Comment or when a specific agenda item is considered.

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

www.oxnardsd.org

OPIE TV – Channel 20 &
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Vision:

Empowering All Children to Achieve Excellence

Mission:

Ensure a culturally diverse education for each student in a safe, healthy and supportive environment that prepares students for college and career opportunities.



Visión:

Capacitar a cada alumno para que logre la excelencia académica

Misión:

Asegurar una educación culturalmente diversa para todo el alumnado en un ambiente seguro, saludable y propicio que les prepare para la Universidad y el acceso a oportunidades para desarrollar una carrera profesional.

Section A PRELIMINARY

A.1 Call to Order and Roll Call

5:00 PM

The President of the Board will call the meeting to order. A roll call of the Board will be conducted.

A.2 Pledge of Allegiance to the Flag

Mrs. Aracely Fox, Principal of Soria School, will introduce Reyanna Ortega, 5th grader in Mrs. Alvarez Lawson' class, who will lead the audience in the Pledge of Allegiance.

A.3 District's Vision and Mission Statements

The District's Vision and Mission Statements will be read by Reyanna Ortega, 5th grader in Mrs. Alvarez Lawson's class and Genesis Sandoval, 4th grader in Mrs. Zendeja's class.

A.4 Presentation by Soria School

Ms. Fox will provide a short presentation to the Board regarding Soria School. Following the presentation President Robles-Solis will present a token of appreciation to the students that participated in the Board Meeting.

A.5 Recognition of African American Speech Expo Winners (Freeman)

The Board will recognize the following students who were co-winners at the African American Speech Expo on Saturday, February 27, 2016. Each of them will share their speech or poem.

- First Place – Diana Rejon, 6th grader at Frank Middle School
- Second Place – Reyanna Ortega, 5th grader at Soria School
- Third Place – Jade Tran, 5th grader at Brekke School

A.6 Adoption of Agenda (Superintendent)

Moved:
Seconded:
Vote:

ROLL CALL VOTE:

Duff __, O'Leary __, Morrison __, Cordes __, Robles-Solis __

A.7 Study Session – Presentation of Voter Opinion Survey Results By Caldwell Flores Winters, Inc. (Dr. Morales/Cline/CFW, Inc.)

The Board of Trustees will receive a presentation on the results of the scientific, random sample opinion survey undertaken to identify voter support for planned district improvements. The survey was conducted by Luce Research, LLC.

A.8 Closed Session – Public Participation/Comment (Limit three minutes per person per topic)

Persons wishing to address the Board of Trustees on any agenda item identified in the Closed Session agenda may do so by completing a "Speaker Request Form" and submitting the form to the Assistant Superintendent of Human Resources and Support Services. Public Comment shall be limited to fifteen (15) minutes per subject with a maximum of three (3) minutes per speaker.

A.9 Closed Session

1. Pursuant to Section 54956.9 of *Government Code*:
 - Conference with Legal Counsel – Anticipated Litigation: 1 case

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Section A
PRELIMINARY
(continued)

A.9 Closed Session (continued)

2. REMOVAL/SUSPENSION/EXPULSION OF A STUDENT (*Education Code 48912; 20 U.S.C. Section 1232g*)
 - Case No. 15-10 (Action Item)

3. Pursuant to Section 48923(c) of the *Education Code* the Board will consider student matters including:
 - Consider expunge expulsion:
Case No. 15-05 (Action Item)

4. Pursuant to Section 54956.8 of the *Government Code*:
 - Conference with Real Property Negotiators (for acquisition of new school site):
 - Property: Parcel located Teal Club Road, North of Teal Club Road, South of Doris Avenue
 - Agency Superintendent/Assistant Superintendent, Business & Fiscal Services/ Garcia
 - Negotiators: Hernandez & Sawhney, LLP/ Caldwell Flores Winters Inc.
 - Negotiating Dennis Hardgrave on behalf of the property owners
 - Parties: Under Instruction to agency negotiator on price and terms.
 - Negotiations:

5. Pursuant to Sections 54957.6 and 3549.1 of the *Government Code*:
 - Conference with Labor Negotiator:
 - Agency Negotiators: OSD Assistant Superintendent, Human Resources & Support Services, and Garcia Hernández & Sawhney, LLP
 - Association(s): OEA, OSSA, CSEA; and All Unrepresented Personnel - Administrators, Classified Management, Confidential

6. Pursuant to Section 54957 of the *Government Code* and Section 44943 of the *Education Code* the Board will consider personnel matters, including:
 - Public Employee(s) Discipline/Dismissal/Release
 - Public Employee(s) Reassignment/Appointment:

A.10 Reconvene to Open Session

7:00 PM

A.11 Report Out of Closed Session

The Board will report on any action taken in closed session or take action on any item considered in closed session, including expulsion of students.

REMOVAL/SUSPENSION/EXPULSION OF A STUDENT (*Education Code 48912; 20 U.S.C. Section 1232g*)

- Case No. 15-10 (Action Item)
- Motion: _____, Second: _____
- Roll Call Vote:
Duff __, O’Leary __, Morrison __ Cordes __, Robles-Solis __

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Section A
PRELIMINARY
 (continued)

A.11 Report Out of Closed Session (continued)

EXPUNGE EXPULSION (*Education Code 48923(c)*)

- Case No. 15-05 (Action Item)
- Motion: _____, Seconded: _____
- Roll Call Vote:
- Duff __, O’Leary __, Morrison __, Cordes __, Robles-Solis __

A.12 Approval of Minutes

It is recommended that the Board approve the minutes of regular meeting, as submitted:

- January 20, 2016, regular board meeting

Moved:
 Seconded:
 Vote:

ROLL CALL VOTE:

Duff __, O’Leary __, Morrison __, Cordes __, Robles-Solis __

**Note: No new items will be considered after 10:00 p.m. in accordance with
 Board Bylaws, BB 9323 – Meeting Conduct**

Section B HEARINGS/PUBLIC COMMENT

B.1 Public Comment/Opportunity for Members of the Public, Parents, PTA/PTO, to Address the Board (3 minutes each speaker)

Members of the public may address the Board on any matter within the Board's jurisdiction and have three (3) minutes each to do so. The total time of each subject will be fifteen (15) minutes, unless additional time is requested by a Board Member and approved by the Board. The Board may not deliberate or take action on items that are not on the agenda. The President is in charge of the meeting and will maintain order, set the time limits for the speakers and the subject matter, and will have the prerogative to remove any person who is disruptive of the Board meeting. This meeting is being video-recorded and televised.

Persons addressing the board during the consideration of an agenda item will be called to address the board prior to any presentation or consideration of the item by the Board. At the conclusion of the public comment on the item, the Board will hear the District's presentation on the matter. Board deliberation and action, if any, will follow the District's presentation. Once the public comments are presented, the board will only take comments from the public at the discretion of the Board President.

The Board particularly invites comments from parents of students in the District.

We will now read the names of the individuals who have submitted Speaker Request Forms to address the Board.

B.1 Comentarios Públicos/Oportunidad para que los Miembros de la Audiencia, los Padres, el PTA/PTO se dirija a la Mesa Directiva (3 minutos para cada ponente)

Los miembros del público pueden dirigirse a la Mesa Directiva sobre cualquier asunto dentro de la jurisdicción de la Mesa Directiva y cada uno limitar sus comentarios a tres (3) minutos. El tiempo total de cada asunto será de quince (15) minutos, a menos que, un miembro de la Mesa Directiva determine extender el tiempo y que éste sea aprobado por la Mesa Directiva. La Mesa Directiva no podrá deliberar o tomar alguna acción sobre los asuntos que no aparezcan en la agenda. El presidente dirige la junta y mantendrá el orden, establece el tiempo límite para los presentadores, el tema del asunto y tendrá la facultad de retirar a cualquier persona que cause un desorden en la sesión de la junta. Esta junta está siendo grabada y televisada.

Las personas que quieran dirigirse a la Mesa Directiva durante la consideración de un asunto de la agenda serán llamadas para dirigirse a la Mesa Directiva antes de cualquier presentación o consideración de un asunto por la Mesa Directiva. Al concluir el período de los comentarios públicos sobre un asunto, la Mesa Directiva escuchará la presentación del Distrito con respecto al tema. La deliberación y la resolución determinada por la Mesa Directiva, si se presenta alguna, procederá después de la presentación del Distrito. Una vez que los comentarios públicos hayan sido presentados, la Mesa Directiva únicamente aceptará los comentarios por parte del público a discreción del presidente de la Mesa Directiva.

La Mesa Directiva invita en particular a los padres de los alumnos del Distrito para que expresen sus comentarios.

A continuación leeremos los nombres de las personas quienes han entregado las Formas de Petición para Dirigirse a la Mesa Directiva.

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Section B
HEARINGS/PUBLIC COMMENT
 (continued)

B.2 Public Hearing – Public Notice on Esperanza Oxnard Academy K-8 Charter School Petition (Dr. Morales)

This item is to provide for a hearing for the charter school petition from Esperanza Oxnard Academy Charter School. A copy of the petition is available for public review in the District Superintendent’s Office. Pursuant to Education Code Section 47605(b), a public hearing will be held to consider the level of support for the petition by teachers employed by the District, other employees of the District and parents. Following the public hearing and review of the petition, the petition will be placed on a future Board meeting agenda for action.

Public Comment:
 Presentation:
 Board Discussion:

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

**Section C
CONSENT AGENDA**

(All Matters Specified as Consent Agenda are considered by the Board to be routine and will be acted upon in one motion. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board request specific items be discussed and/or removed from the Consent Agenda.)

Notes:
Moved:
Seconded:

ROLL CALL VOTE:

Duff __, O’Leary __, Morrison __, Cordes __, Robles-Solis __

C.1 Acceptance of Gifts

- | | |
|--|--------|
| <ul style="list-style-type: none"> ▪ From Teachers of the Oxnard Educators Association, to Brekke School Library, a donation of books in honor of Dr. Seuss’s Birthday and Read Across America 2016; | Nocero |
| <ul style="list-style-type: none"> ▪ From Oxnard Fire Department Station #7, to Soria School, a donation of bicycle helmets valued at \$3,600.00, that will be given to students during bike safety assemblies; | Fox |
| <ul style="list-style-type: none"> ▪ From Teachers of the Oxnard Educators Association, to Soria School Library, a donation of books in honor of Dr. Seuss’s Birthday and Read Across America 2016. | Fox |

C.2 Agreements

- | | |
|--|----------------------|
| <p>It is recommended that the Board approve the following agreements:</p> | Dept/School |
| <ul style="list-style-type: none"> ▪ Amendment #1 to Agreement #15-16 with American Language Services, to provide an increase in translation/interpreting services for parents who speak a language other than English or Spanish for parent conferences and meetings, July 1, 2015 through June 30, 2016; original agreement \$5,000.00, Amendment #1 is for \$10,000.00, total agreement is for \$15,000.00, to be paid with Title I Funds; | Freeman/
Thomas |
| <ul style="list-style-type: none"> ▪ #15-201 with Oxnard Union High School District, Pacifica High School for the purpose of hosting TECA student tutors at the elementary and middle school level during the 2016-2017 and 2017-2018 school years; at no cost to the District; | Freeman/
Thomas |
| <ul style="list-style-type: none"> ▪ #15-202 with Document Tracking Services, to virtually host (web-based system) up to five (5) federal and/or state compliance documents for each school site plus the district office; amount not to exceed \$26,619.00, to be paid with Title I Funds; | Freeman/
Thomas |
| <ul style="list-style-type: none"> ▪ #15-203 with R. M. Pyles Boys Camp, to provide a youth leadership & character development program for selected economically disadvantaged boys 12-14 years of age in the district; at no cost to the District; | Freeman/
Ridge |
| <ul style="list-style-type: none"> ▪ #15-204 with Building Block Entertainment Inc., to conduct two (2) assemblies supporting Ramona School Comprehensive School Safety Plan; amount not to exceed \$795.00, to be paid with School Site Funds – Targeted; | Freeman/
Elisondo |
| <ul style="list-style-type: none"> ▪ #15-205 with Elliot Schlang DDS Inc., to provide dental visits to students on school campuses, March 17, 2016 through June 30, 2017; at no cost to the District. | Freeman/
Ridge |

C.3 Approval of The Oxnard School District’s Cal200 Settlement Agreement

<p>It is the recommendation of the Assistant Superintendent, Educational Services that the Board of Trustees approve the Oxnard School District’s Cal200 Settlement Agreement.</p>	Dept/School Freeman
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Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Section C
CONSENT AGENDA
(continued)

<i>C.4 Approval of Overnight Field Trip to Monterey Bay – Fremont Middle School</i>	Dept/School Freeman/ Brisbine
It is the recommendation of the Assistant Superintendent, Educational Services and the Principal of Fremont Middle School that the Board of Trustees approve 5 (five) or 6 (six) sixth grade Fremont students to participate in an overnight field trip to the Monterey Bay Aquarium as part of the Ocean Plastic Pollution Summit; departing April 30, 2016 returning May 1, 2016; amount not to exceed \$1,500.00 for travel costs, (mileage and food), to be paid with Discretionary Funds.	
<i>C.5 Setting of Date for Public Hearing to Present the Results of a Preliminary Environmental Assessment for the Lemonwood Elementary School Reconstruction Project</i>	Dept/School Dr. Morales/ Cline/ CFW, Inc.
It is the recommendation of the Superintendent and the Deputy Superintendent, Business & Fiscal Services, in conjunction with Caldwell Flores Winters, Inc., that the Board of Trustees approve setting the date of April 20, 2016 for a Public Hearing to present the Preliminary Environmental Assessment results for the Lemonwood Elementary School Reconstruction Project.	
<i>C.6 Setting of Date for Public Hearing – School Facilities Needs Analysis</i>	Dept/School Cline
It is the recommendation of the Deputy Superintendent, Business & Fiscal Services, that the Board of Trustees set the date of Wednesday, April 20, 2016, for a public hearing on the Oxnard School District 2016 School Facilities Needs Analysis Report.	
<i>C.7 Setting of Date for Public Hearing – Increase of Statutory School Facilities Fees</i>	Dept/School Cline
It is the recommendation of the Deputy Superintendent, Business & Fiscal Services, that the Board of Trustees set the date of Wednesday, April 20, 2016, for a public hearing on the increase of statutory school facilities fees as outlined.	
<i>C.8 Purchase Order/Draft Payment Report #15-05</i>	Dept/School Cline/ Franz
It is the recommendation of the Deputy Superintendent, Business & Fiscal Services, and the Director of Purchasing that the Board of Trustees approve Purchase Order/Draft Payment Report #15-05 as submitted.	
<i>C.9 Establish/Abolish/Reduce/Increase Hours of Positions</i>	Dept/School Koch
It is recommended that the Board approve the establishment, abolishment or reduction in hours for classified positions, as submitted.	
<i>C.10 Personnel Actions</i>	Dept/School Vaca/Koch
It is recommended that the Board approve personnel actions, as submitted.	

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

**Section D
ACTION ITEMS**

(Votes of Individual Board Members must be publicly reported.)

D.1 Approval and Adoption of Resolution #15-29 of the Board of Trustees of the Oxnard School District Authorizing the Purchase of Certain Real Property Located at the Corner of Doris Avenue and Patterson Road and Directing Actions That Are Necessary Prerequisites to Achieve CEQA Compliance, LAFCO Approval, and OPSC Reimbursement (Dr. Morales/Cline/CFW, Inc.)

It is the recommendation of the Superintendent, and the Deputy Superintendent, Business & Fiscal Services, in consultation with Caldwell Flores Winters, Inc., that the Board of Trustees approve and adopt Resolution #15-29 and proceed with the acquisition of the property in question, proceed with annexation of the property into the City of Oxnard’s territorial jurisdiction and secure the necessary agency approvals for the site.

Public Comment:
Presentation:
Moved:
Seconded:
Board Discussion:
Vote:

ROLL CALL VOTE:

Duff __, O’Leary __, Morrison __, Cordes __, Robles-Solis __

D.2 Approval of Master Construct Program by Caldwell Flores Winters, Inc. (Dr. Morales/Cline/CFW, Inc.)

It is the recommendation of the Superintendent, and the Deputy Superintendent, Business & Fiscal Services that the Board of Trustees approve and adopt the Master Construct Program report as presented.

Public Comment:
Presentation:
Moved:
Seconded:
Board Discussion:
Vote:

ROLL CALL VOTE:

Duff __, O’Leary __, Morrison __, Cordes __, Robles-Solis __

D.3 Award of Formal Bid #15-01, Ritche HVAC Chiller Plant Project (Cline/Bhatia)

It is the recommendation of the Deputy Superintendent, Business & Fiscal Services and the Director of Facilities, that the Board of Trustees award Bid #15-01 Ritche HVAC Chiller Plant Project, and enter into Agreement #15-188 with Bon Air Inc.; amount not to exceed \$148,000.00, to be paid with Williams Emergency Reimbursement Funds.

Public Comment:
Presentation:
Moved:
Seconded:
Board Discussion:
Vote:

ROLL CALL VOTE:

Duff __, O’Leary __, Morrison __, Cordes __, Robles-Solis __

D.4 Approve U.S. Department of Education, Grant Annual Performance Report (Elementary and Secondary School Counseling Grant Evaluation) (Freeman/Ridge)

It is the recommendation of the Assistant Superintendent, Educational Services and the Director of Pupil Services, that the Board of Trustees approve the Grant Annual Performance Report for the Elementary and Secondary School Counseling Grant Evaluation.

Public Comment:
Presentation:
Moved:
Seconded:
Board Discussion:
Vote:

ROLL CALL VOTE:

Duff __, O’Leary __, Morrison __, Cordes __, Robles-Solis __

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

**Section D
ACTION ITEMS**

(continued)

(Votes of Individual Board Members must be publicly reported.)

D.5 2015-2016 Second Interim Report (Cline/Penanhoat)

It is the recommendation of the Deputy Superintendent, Business & Fiscal Services, and the Director of Finance that the Board of Trustees accept the 2015-2016 Second Interim Report as presented, and authorize the filing of a Positive Certification with the Ventura County Office of Education.

Public Comment:
Presentation:
Moved:
Seconded:
Board Discussion:
Vote:

ROLL CALL VOTE:

Duff __, O’Leary __, Morrison __, Cordes __, Robles-Solis __

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Section E
REPORTS/DISCUSSION ITEMS
(These are presented for information or study only,
no action will be taken.)

No reports/discussion items will be considered at this meeting.

**Note: No new items will be considered after 10:00 p.m. in accordance with
Board Bylaws, BB 9323 – Meeting Conduct**

Section F
BOARD POLICIES

(These are presented for discussion or study.
Action may be taken at the discretion of the Board.)

No Board Policies will be considered at this meeting.

**Note: No new items will be considered after 10:00 p.m. in accordance with
Board Bylaws, BB 9323 – Meeting Conduct**

Section G
CONCLUSION

G.1 Superintendent's Announcements (3 minutes)

A brief report will be presented concerning noteworthy activities of district staff, matters of general interest to the Board, and pertinent and timely state and federal legislation.

Notes:

G.2 Trustees' Announcements (3 minutes each speaker)

The trustees' report is provided for the purpose of making announcements, providing conference and visitation summaries, coordinating meeting dates, identifying board representation on committees, and providing other information of general interest.

Notes:

ADJOURNMENT

Moved:
Seconded:
Vote:

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

BOARD AGENDA ITEM

Name of Contributor(s): Dr. Morales/Lisa Cline

Date of Meeting: 3/16/16

STUDY SESSION X
CLOSED SESSION _____
SECTION B: HEARINGS _____
SECTION C: CONSENT AGENDA _____
SECTION D: ACTION _____
SECTION E: REPORTS/DISCUSSION _____
SECTION F: BOARD POLICIES 1st Reading _____ 2nd Reading _____

Study Session - Presentation of Voter Opinion Survey Results by Caldwell Flores Winters, Inc. (Morales/Cline/CFW)

At its March 2, 2016 regular Board meeting, the Oxnard School District (District) commissioned Caldwell Flores Winters, Inc. (CFW) to undertake a scientific, random sample opinion survey to identify voter support for planned district improvements. The survey tested the public's attitude toward the District, a potential project list, and tax tolerance levels of voters for proposed project improvements. The survey results provide a benchmark of voter attitudes toward a potential voter-approved measure as well as themes that may appeal to voters. CFW will provide the Board with a presentation outlining the detailed survey results.

FISCAL IMPACT

None.

RECOMMENDATION

None – Information only.

ADDITIONAL MATERIAL(S): None

Regular Board Meeting
January 20, 2016

The Board of Trustees of the Oxnard School District met in regular session at 5:00 p.m. on Wednesday, January 20, 2016, at the Educational Service Center.

CALL TO ORDER

A roll call of the Board was conducted. Present were President Veronica Robles-Solis and Trustees Debra M. Cordes, Albert Duff Sr., Ernest “Mo” Morrison, and Denis O’Leary. Staff members present were District Superintendent Dr. Cesar Morales, Assistant Superintendents Lisa Cline, Robin Freeman and Dr. Jesus Vaca, and executive assistant Sylvia Carabajal.

ROLL CALL

The following students from Lemonwood School lead the audience in the Pledge of Allegiance:

PLEDGE OF ALLEGIANCE

- Tatum Jean Gomez, 3rd grader in Ms. Flores’ class
- Camila Rosales, 3rd grader in Mr. Somers’ class
- Angel Hernandez, 3rd grader in Ms. Braun’s class
- Jesus Morales, 3rd grader in Mrs. Austin-Scott’s class

Tatum Jean Gomez read the District’s Vision and Mission Statement in English and Camila Rosales read them in Spanish.

DISTRICT’S VISION AND MISSION STATEMENTS

Angel Hernandez read Lemonwood Schools’ Vision and Mission Statement in English and Jesus Morales read them in Spanish.

LEMONWOOD SCHOOL’S VISION AND MISSION STATEMENTS

Mrs. Ramona Villavicencio, Principal at Lemonwood School, thanked the Board for the opportunity to present her students and school. She introduced Assistant Principals Gabriel Covarrubias and Bethany Moore who assisted in providing a presentation to the Board of Trustees.

PRESENTATION BY SCHOOL STAFF

Dr. Morales introduced Mr. Luis Ramirez, Principal at Harrington Elementary who provided a brief report on the opening of the new Harrington Elementary School building on Monday, January 11, 2016. He also provided a report on the Harrington Grand Opening event which occurred on Saturday, January 16, 2016 and thanked the Board Members for attending. The Board thanked Mr. Ramirez for his leadership.

GENERAL INFORMATION ON OPENING OF NEW HARRINGTON ELEMENTARY SCHOOL

A.6 On motion by Trustee Cordes, seconded by Trustee Duff and carried on a roll call vote of 4-1, Trustee O’Leary being the nay vote; the Board adopted the agenda, as presented.

ADOPTION OF THE AGENDA

Mrs. Robin Freeman, Assistant Superintendent, Educational Services reported that each K-8 school had been working on incorporating academics into their Strand Focus and would reporting on the following areas: how are the focus areas incorporated in the classroom, how students are enriched after school or outside of the classroom, how are parents and community involved, what partnership have been created with outside agencies and what is next for the academy.

STUDY SESSION STRANDS FOR K-8 SCHOOLS

The Board received a presentation on the following:

- Chavez K-8 Academy of Literacy, Communication Arts, and Technology by Principal Brasilia Perez and Assistant Principals Suzanne Grajeda and Dr. Naomi Cortez; Chavez K-8
- Curren K-8 Academy Enriching Youth via Environmental Studies (EYES) by Principal Kelly Castillo, she informed the Board her Assistant Principals were at school taking care of an urgent matter; Curren K-8
- Driffill K-8 Academy of Environmental Science and Global Awareness by Principal Carol Flores-Beck and Assistant Principals Sarah Lepe and Gilbert Elizarraraz; Driffill K-8
- Kamala K-8 Academy of Arts and Technology by Principal Christine McDaniels and Assistant Principal Greta Culty; Kamala K-8
- Lemonwood K-8 Academy of Communication, Arts and Technology by Principal Ramona Villavicencio and Assistant Principals Gabriel Covarrubias and Bethany Moore; Lemonwood K-8
- Soria K-8 Academy of Technology, Arts and Language (TeAL) by Principal Aracely Fox and Assistant Principals Rosaura Castellanos and Pamela Cwiklo; Soria K-8

Following the presentations, the Board thanked the administrators for the presentations.

The Board of Trustees took a recess at 7:15 p.m. until 7:33 p.m. President Robles-Solis reported the Board would be going into closed session after the regular board meeting. (Recess)

B.1 President Robles-Solis read the Rules For Individual Presentations in English and Clerk Cordes read them in Spanish. RULES FOR PRESENTATIONS

No one addressed the Board of Trustees during closed session public comment. PUBLIC COMMENT

The following items on the consent agenda were approved on motion by Trustee Duff, seconded by Trustee Cordes, and carried on a roll call vote of 4-0, as presented. Trustee O'Leary was not present during the vote. CONSENT AGENDA (Motion #15-72)

C.1 Accepted the following donations: (Acceptance of Gifts)

- From Mr. & Mrs. Rudy Duarte, to Brekke School, donation of small refrigerator to support staff;
- From Mr. John Avalos, to Brekke School, donation of \$100.00, to support the school A. R. program.

C.2 Approved the following agreements: (Approval of Agreements)

- #15-164 with California Lutheran University, to provide fieldwork experience to students enrolled in initial teaching and services credential undergraduate and graduate programs; at no cost to the District;
- #15-165 with Museum of Ventura County Agriculture Museum, to provide educational, enriching classroom and museum experiences for children that enhance their understanding of Ventura County's agriculture heritage; at no cost to the District;

- #15-166 with MOUSE Squad, to provide a technology enrichment program for Fremont Middle, Drifill K-8, Harrington Elementary, Marina West Elementary, and Ritche Elementary Schools; January 21, 2016 through June 30, 2016; amount not to exceed \$5,000.00, to be paid with ASES Grant Funds;
- #15-167 with AE Group Mechanical Engineers Inc., to provide structural, electrical, mechanical, bidding, and construction professional services support for the installation of an additional 100 ton chiller at Ritche School; January 21, 2016 through August 10, 2016; amount not to exceed \$3,140.00 (including extra services and any reimbursement expenses), to be paid with Deferred Maintenance Funds;
- #15-168 with Cumming Construction Management Inc., to continue to provide Proposition 39 Energy Conservation and Energy Efficiency Services in addition to preparing the required Energy Level Two (2) Audit Services and Annual Energy Expenditure Plan; January 21, 2016 through January 20, 2018; amount not to exceed \$101,611.55, to be paid with Proposition 39 Funds;
- #15-169 with NCS Pearson Inc., to provide professional development training for “Words Their Way: Word Study in Action”, a developmental spelling program for students; amount not to exceed \$2,200.00, to be paid with Unrestricted EL Concentration Funds;
- #15-170 with Delta Education, to provide professional development training for the implementation of high quality science lessons and experiments based on grade-level, next generation science standards; amount not to exceed \$1,200.00, to be paid with Unrestricted EL Concentration Funds;
- #15-171 with Davis Publications Inc., to provide professional development training for “Discussions 4 Learning”; amount not to exceed \$1,500.00, to be paid with Unrestricted EL Concentration Funds;
- #15-172 with Oxnard School District Education Foundation, to implement a program for music instruction in K-8th Grade at Lemonwood School during the 2015-2016 school year; amount not to exceed \$7,590.00, to be paid with Site Allocated General Funds – LCFF.

C.3 Received enrollment report for the month of November 2015. (Enrollment Report)

C.4 The Board endorsed the Ventura County Farmworker Bill of Rights, as presented. (Consideration of Supporting the Ventura County Farmworker Bill of Rights)

C.5 Approved the establishment, abolishment, reduction or increase in hours for classified positions: (Establish/Abolish/Reduce/Increase Hours of Positions)

Established:

- A five hour and forty five minute, 183 day Paraeducator III, position number 7396, to be established in Pupil Services. This position will be established to provide additional support.
- A five hour, 183 day Paraeducator I, position number 7280, to be established at Haydock School. This position will be established to provide additional support.

Increased:

- A six hour and forty five minute, 183 day Adaptive Technology Specialist, position number 949, to be increased to eight hours at McKinna School. This position will be increased to provide additional support.
- A five and a half hour, 183 day Adaptive Technology Specialist, position number 2881, to be increased to five hours and forty five minutes at McKinna School. This position will be increased to provide additional support.

FISCAL IMPACT:

Cost for Paraeducator III - \$26,754.00 Special Education

Cost for Paraeducator I - \$21,625.00 Site funds

Cost for Adaptive Technology Specialist - \$6,094.00 Special Education

Cost for Adaptive Technology Specialist - \$1,219.00 Special Education

C.6 Personnel Action:

(Personnel Actions)

The following certificated individuals to be employed in the capacities and for the terms indicated, their salaries to be determined in accordance with salary regulations of the District.

(CERTIFICATED)

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
<u>NEW HIRES</u>		
Emily Barbata	Teacher, Special Education M/M, Harrington	January 11, 2016
Kyle W. Beck	Teacher, Social Science, Kamala	January 11, 2016
Katie A. Shepley	Teacher, Social Science, Haydock	January 11, 2016

Intervention Services Provider (less than 20 hours per week not to exceed 75% or 135 days a year)

Eva Calderon	Curren	January 11, 2016
Keri Leitch	Ramona	November 12, 2015
Frank A. Lucido	Driffill	December 14, 2015
Karen Manny	Elm	November 6, 2015
Mark Orosco	Chavez	January 11, 2016
Ricardo Torres Hernandez	Ramona	January 11, 2016
Randall Smith	Ritchen	December 1, 2015
Kathleen Sullivan	Driffill	November 17, 2015
Gabriela Ambriz	Substitute Teacher	2015/2016 School Year
Jashanpreet Behniwal	Substitute Teacher	2015/2016 School Year
Anabel Miramontes	Substitute Teacher	2015/2016 School Year
Dominick O'Leary	Substitute Teacher	2015/2016 School Year
Mark Orosco	Substitute Teacher	2015/2016 School Year
Marjorie Pettit	Substitute Teacher	2015/2016 School Year
Elizabeth Phillips	Substitute Teacher	2015/2016 School Year
Jocelyn Pineda	Substitute Teacher	2015/2016 School Year
Eileen Ruiz	Substitute Teacher	2015/2016 School Year
Deanna Sonnenberg	Substitute Teacher	2015/2016 School Year

Robert Spears	Substitute Teacher	2015/2016 School Year
Brenda Vazquez	Substitute Teacher	2015/2016 School Year

RESIGNATION

Dietra Hill	ISP, McAuliffe	October 5, 2015
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LEAVE OF ABSENCE

Sharon Rocha	Teacher, ELA, Chavez	12/18/15 – 7/29/16
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RETIREMENT

Joe Alan Murphy	Teacher, Science, Fremont	January 1, 2016
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The following classified individuals to be employed in the capacities and for the terms indicated, their salaries to be determined in accordance with salary regulations of the district, it being understood that substitute classified personnel and regular classified personnel performing substitute duties will be assigned by the administration and paid in accordance with salary regulations governing the specific assignment: (CLASSIFIED)

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
<u>New Hire</u>		
Chavez, Vanessa	Paraeducator III, Position #7342 Pupil Services 5.75 hrs./183 days	11/16/2015
Cummings, Natalie	Paraeducator I, Position #7190 Ritchen 2.0 hrs./183 days	12/07/2015
Ordaz, Bianca	Preschool Assistant (B), Position #2660 Driffill 3.0 hrs./183 days	11/30/2015
Rivera, Andrew	Paraeducator I, Position #7182 Marshall 1.0 hr./183 days	12/14/2015
Tapia, Elena	Preschool Assistant (B), Position #6360 McKinna 3.0 hrs./183 days	12/08/2015
<u>Limited Term</u>		
Benabise, Alicia	Health Care Technician	12/08/2015
Conde, Azalia	Clerical	11/11/2015
Coronado, Mariana	Clerical	12/01/2015
Coronado, Mariana	Paraeducator	12/17/2015
Elbo, Winnie	Health Care Technician	12/04/2015
Flores, Valeria	Child Nutrition Worker	12/08/2015
Gomez, Anel	Paraeducator	12/14/2015
Hernandez Vivanco, Regina	Paraeducator	11/17/2015
Herrera, Marina	Outreach Specialist	11/16/2015
Medina, Rosalva	Paraeducator	11/02/2015
Medrano, Evangelina	Child Nutrition Worker	10/15/2015
Perez, Eyra	Paraeducator	12/18/2015
Trejo, Leticia	Clerical	10/30/2015

E.1 Ms. Lisa Cline, Assistant Superintendent, Business & Fiscal Services provided a presentation on the feasibility of exploring Certificates of Participation (COPs) as an option for acquisition of the Doris & Patterson potential middle school site. Following discussion, Ms. Cline informed the Board that additional information and legal documents would be considered at a future board meeting.

REPORT ON
POTENTIAL 2016
CERTIFICATES OF
PARTICIPATION (COP)

F.1 On motion by Trustee Cordes, seconded by Trustee Morrison and carried on a roll call vote of 5-0; the Board of Trustees reviewed the Board Policies, Regulations and Bylaws, listed below, for a second reading and adopted, as presented:

SECOND READING
OF BOARD
POLICIES,
REGULATIONS AND
BYLAWS

Revision of AR 5148.2	Students BEFORE/AFTER SCHOOL PROGRAMS	Freeman/ Thomas
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(Motion #15-76)

Dr. Cesar Morales:

SUPERINTENDENT
ANNOUNCEMENTS

- Reported the New Harrington Grand Opening event was successful with over 500 attendees and thanked the teachers, staff, students, parents, administrators and leadership for a great job.
- Reported he attended a meeting regarding the Career Pathway Trust Grant to support career and technical education and that Mrs. Robin Freeman would be the district representative on the leadership team.
- He announced the district had begun to matriculate registration with Oxnard Union High School District; a series of four district parent workshops would begin January 21, 2016; Saturday School at Chavez and Kamala for EL students in grades 3, 4 and 5 would begin February 6, 2016; three sessions of Saturday Academy for GATE students in grades 3rd-8th at Kamala would be held on February 6th, March 5th and April 30, 2016.
- Reported on February 1, 2016 the Ventura County School Boards Association would be recognizing Trustee O’Leary for 12 years of service as a trustee at the dinner meeting.
- Requested Board Members check their calendars for a special board meeting for the superintendent’s evaluation on Wednesday, February 10, 2016 at 6:00 p.m. He also informed the Board that administration had attended the SSC Budget Workshop earlier in the week and distributed a “Pocket Budget” from that meeting.
- Reported since November to date 283,525 books had been read by Oxnard School District students reading, totaling 41,343 hours and 21 minutes with myOn Reading Literacy Program.

Mr. Albert Duff Sr.:

TRUSTEE
ANNOUNCEMENTS

- Reported he took a tour of Elm School with the Principal and stated there were 757 students on the K-5 campus. He also toured Harrington School and stated there were 527 students on the K-5 campus which is a beautiful school site.
- Reported he participated in the Ventura County 30th Annual Martin Luther King Jr. Day Freedom March on January 18th which started at the Plaza Park to the Oxnard Performing Art Center, over 500 participants. Acknowledged the presence of several Board Members and Superintendent Morales. Stated there were several outstanding speakers and it was a great program.

Mr. Denis O’Leary:

- Wished everyone a Happy New Year. Stated how wonderful was the opening of the New Harrington School event was which does not happen very often.
- Reported he and his wife also participated in the Martin Luther King Jr. march and requested that more students participate.
- Future Agenda: discussion and lead to vote on class size reduction, open discussion and vote on academic improvement, report on the GATE Program, number of books in the school libraries, vote on PLA for Lemonwood project, update on the requirements related to Resolution of Respect of Indigenous People “No Me Llamas Qaxaquita”. – Dr. Morales provided a brief reported indicating the resolution has been implemented and would provide further information in the future. Discuss a partnership in the Plazas Comunitarias Program, discuss the implementation of rotation of board presidency, and review and/or investigation on the Board granting a waiver to the daughter of Trustee Ernie Morrison to become an administrator and he received calls that there was an applicant that did qualify and not need a waiver. – Dr. Morales assured the Trustees and the public that everything was in compliance and legal with the State of California and a majority of the Board authorized and approved that employment and Trustee Morrison did abstain from the vote. Trustee O’Leary requested a report.

Mr. Ernest Morrison:

- Reported he had a wonderful day at Harrington School on the first day back from winter break. He did notice there was a lack of fencing around the campus especially around the kindergarten classes.
- Reported he also participated in the Martin Luther King Jr. march which was a great event and nice to hear the musicians from Inlakech Cultural Arts program. He also would like to see more children and families participate in the event. He also distributed an article done by Dr. King in 1947 regarding “The Purpose of Education”.
- President Robles-Solis requested that Dr. Morales provide information on the fencing issue at Harrington School. Dr. Morales reported that extra staff had been added at the school site. Administration and the architects would be reviewing the fencing project and submitting to DSA in the near future.
- Trustee Morrison requested that fencing be considered in future projects.

Mrs. Debra M. Cordes:

- Reported the first day of school at Harrington was very nice. She emphasized the issue of security on school campus and the need to address fencing before the projects open at Elm and Lemonwood Schools.
- Stated she attended the ELD Master Plan meeting in December 2015.
- On Saturday, January 16, 2016 she attended the New Harrington Community Event and stated she was at Harrington School for 16 years of her 35 years with the Oxnard School District.
- Reported she also participated in the Martin Luther King Jr. march and there were students from Haydock.
- Stated on Saturday evening she attended the AMAE (Association of Mexican American Educators) State Installation and Ms. Cynthia Garcia-Doane was installed as the President of State AMAE and congratulated Ms. Garcia-Doane.
- Thanked the principals that presented tonight.
- Future Agenda: Discussion on what is going on throughout the district academically, are the students being accessed, what are the results.

- Requested a list with the dates of Parent Education workshops/meetings being provided throughout the district.

Mrs. Veronica Robles-Solis:

- Reported she also attended the first day back from winter break at Harrington School and stated how interesting it was to see how excited the students, staff and parents were.
- On Saturday, January 16, 2016 she attended the Block/Community event at Harrington School which was very well attended.
- Reported that on Sunday, December 13, 2016 she, Dr. Morales and Ms. Grajeda from Chavez School participated in the Santa To The Sea half marathon, 13.1 miles. They were excited to see all the support especially Rose Avenue Staff, PTA Staff, Chavez, and Marshall, mile 6 they saw Trustee Cordes and her daughters, mile 8 they saw Haydock, Ritchen, McAuliffe, Fremont and Soria miles 10 and 11 towards the finish line. She thanked the community who supported the fundraiser, all the runners, students, teachers, staff that participated. In closing, she shared the district was the second in Charity Donations and showed the trophy which would stay at the district for one year.

ANNOUNCEMENTS PRIOR TO CLOSED SESSION January 20, 2016:

After any public comments on the Closed Session agenda items, the Board will be recessing to Closed Session to consider the following:

No one addressed the Board of Trustees during closed session public comment.

PUBLIC COMMENT
CLOSED SESSION

Firstly, for CONFERENCE WITH LEGAL COUNSEL under *Government Code*, Section 54956.9:

- ANTICIPATED LITIGATION – two (2) cases

Secondly, for REMOVAL/SUSPENSION/EXPULSION OF A STUDENT(S) and readmit under *Education Code*, Section 48912; 20 U.S.C. SECTION 1232g:

- Case No. 15-04 (Action Item)
- Case No. 15-05 (Action Item)

Thirdly, for CONFERENCE WITH LABOR NEGOTIATORS under *Government Code*, Sections 54957.6 and 3549.1.

The District negotiator is the Assistant Superintendent, Human Resources & Support Services and the employee organizations are OEA, OSSA, CSEA; and all unrepresented personnel – administrators, classified management, confidential.

Finally, under *Government Code*, Section 54957 and *Education Code*, Section 44943:

- PUBLIC EMPLOYEE(S) DISCIPLINE/DISMISSAL/RELEASE
- PUBLIC EMPLOYEE(S) EVALUATION: PRINCIPALS

Trustees convened to closed session at 9:24 p.m. until approximately 10:58 p.m. to discuss items on the closed session agenda.

CLOSED SESSION

Trustee O’Leary departed at 9:24 p.m.

(Departure of Trustee)

Trustees convened to closed session at 9:24 p.m. until approximately 10:58 p.m. to discuss items on the closed session agenda.

CLOSED SESSION

President Robles-Solis reported the Board deliberated upon the expulsion of students in closed session and will take action in open session actions:

REPORT ON CLOSED SESSION

- On motion by Trustee Cordes, seconded by Trustee Morrison and carried on a roll call vote of 4-0, Trustee O’Leary was not present during the vote; on the matter of Case #15-04 (2016-04) the Board of Trustees approved administrations recommendation. (Motion #15-77)
- On motion by Trustee Duff, seconded by Trustee Morrison and carried on a roll call vote of 4-0, Trustee O’Leary was not present during the vote; on the matter of Case #15-05 (2016-05) the Board of Trustees approved administrations recommendation. (Motion #15-78)

There being no further business, on motion by Trustee Cordes, seconded By Trustee Duff, President Robles-Solis adjourned the meeting at 11:02 p.m.

ADJOURNMENT

Respectfully Submitted,
DR. CESAR MORALES

District Superintendent and
Secretary to the Board of Trustees

By our signature below, given on this _____ day of _____, 20____, the Governing Board of the Oxnard School District approves the Minutes of the Regular Board meeting of January 20, 2016; on motion of Trustee _____, seconded by Trustee _____.

Signed:

President of the Board of Trustees

Clerk of the Board of Trustees

Member of the Board of Trustees

Member of the Board of Trustees

Member of the Board of Trustees



OXNARD SCHOOL DISTRICT

1051 South A Street • Oxnard, CA 93030 • (805) 385-1501 • www.oxnardsd.org

PUBLIC NOTICE ON ESPERANZA OXNARD ACADEMY K-8 CHARTER SCHOOL PETITION

PLEASE TAKE NOTICE this item is to provide for a public hearing for the charter school petition from Esperanza Oxnard Academy K-8 Charter School. A copy of the petition is available for public review in the District Superintendent's Office. Pursuant to Education Code Section 47605(b), a public hearing will be held to consider the level of support for the petition by teachers employed by the District, other employees of the District and parents. Following the public hearing and review of the petition, the petition will be placed on a future board meeting agenda for action.

The public hearing will be conducted at a regular meeting of the Board of Trustees on March 16, 2016 at 7:30 pm in the Board Room of the Educational Service Center located at 1051 South A Street, Oxnard, CA 93030.

The District's administrative office is located at 1051 South A Street, Oxnard, CA 93030.

*Information concerning this matter is available from the Office of the Superintendent
at (805) 385-1501, ext. 2032.*



Norman R. Brekke School

1400 Martin Luther King Jr. Drive

Oxnard, California 93030

Tel 805-385-1521

Fax 805-485-4467



To: Dr. Morales, Superintendent
From: Jodi Nocero
Principal, Brekke School
Date: February 29, 2016
Re: Donation

RECEIVED
FEB 29 2016
SUPERINTENDENT'S
OFFICE

In honor of Dr. Seuss's Birthday and our Read Across America event, the Oxnard Educators Association (OEA) graciously donated books to the Brekke library. This has become a tradition for OEA for Read Across America and we are extremely grateful for their donation. As you know, schools are constantly in need of books for our students and the donation will contribute to both our non-fiction and fiction collections in our school library. They have chosen wonderful titles that I am sure will engage many readers. I respectfully request that the Board of Trustees be notified of this donation.

Thank you,

Jodi Nocero



OXNARD SCHOOL DISTRICT

1051 South "A" Street • Oxnard, California 93030 • 805/385-1501

www.oxnardsd.org

Juan Lagunas Soria Elementary School

3101 Dunkirk Drive, Oxnard CA 93035

(805) 385-1584 Fax: (805) 815-4216



To: Dr. Cesar Morales
Superintendent

From: Aracely Fox
Principal

Date: February 22, 2016

RE: Donation valued at \$3,600

We, at Juan Lagunas Soria School, respectfully, request that the Board of Trustees accept the donation to our school in the amount of \$3,600 donated by Oxnard Fire Department Station #7, 3300 Turnout Park Circle, Oxnard CA 93036.

This is a donation of bicycle helmets that will be given to our students during bike safety assemblies.

On behalf of the students, parents and staff at Juan Lagunas Soria School, we greatly appreciate their generosity in supporting safety programs for our school and community. Please provide a letter of appreciation to Oxnard Fire Department Station #7.

Their support to our school and community is much appreciated.

Thank you in advance.



OXNARD SCHOOL DISTRICT

1051 South "A" Street • Oxnard, California 93030 • 805/385-1501

www.oxnardsd.org



Juan Lagunas Soria School

3101 Dunkirk Drive, Oxnard, CA 93035

(805) 385-1584 Fax: (805) 815-4216



To: Dr. Morales, Superintendent

**From: Aracely Fox
Principal, Soria School**

Date: March 7, 2016

Re: Donation

In honor of Dr. Seuss's Birthday and our Read Across America event, the Oxnard Educators Association (OEA) graciously donated books to the Soria library. This has become a tradition for OEA for Read Across America and we are extremely grateful for their donation. As you know, schools are constantly in need of books for our students and the donation will contribute to both our non-fiction and fiction collections in our school library. They have chosen wonderful titles that I am sure will engage many readers. I respectfully request that the Board of Trustees be notified of this donation.

Thank you.

BOARD AGENDA ITEM

Name of Contributor(s): Robin Freeman

Date of Meeting: 3/16/16

STUDY SESSION _____
CLOSED SESSION _____
SECTION B: HEARINGS _____
SECTION C: CONSENT X
SECTION D: ACTION _____
SECTION E: REPORTS/DISCUSSION _____
SECTION F: BOARD POLICIES 1st Reading _____ 2nd Reading _____

Approval of Amendment #1 to Agreement #15-16 – American Language Services (Freeman/Thomas)

At the Board meeting of June 24, 2015, the Board of Trustees approved Agreement #15-16 with American Language Services to provide translation/interpreting services for parents who speak a language other than English or Spanish for parent conferences and meetings, in the amount of \$5,000.00.

Amendment #1 in the amount of \$10,000.00 is to cover an increase in services, bringing the total contract amount to \$15,000.00. Translation/interpreting requests have increased and the additional funds will allow parents to continue to receive services in their language.

FISCAL IMPACT

\$10,000.00 – Title 1

RECOMMENDATION:

It is the recommendation of the Director, Curriculum, Instruction & Accountability, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Amendment #1 to Agreement #15-16 with American Language Services.

ADDITIONAL MATERIAL(S):

Attached: Amendment #1, American Language Services (1 Page)
Agreement #15-16, American Language Services (20 Pages)

**AMENDMENT #1 TO AGREEMENT #15-16
American Language Services**

At the Board meeting of June 24, 2015, the Board of Trustees approved Agreement #15-16 with American Language Services to provide translation/interpreting services for parents who speak a language other than English or Spanish for parent conferences and meetings, in the amount of \$5,000.00.

Amendment #1 in the amount of \$10,000.00 is to cover an increase in services, bringing the total contract amount to \$15,000.00. Translation/interpreting requests have increased and the additional funds will allow parents to continue to receive services in their language.

AMERICAN LANGUAGE SERVICES:

OXNARD SCHOOL DISTRICT:

Signature

Signature

Typed Name/Title

Lisa A. Franz, Director, Purchasing
Typed Name/Title

Date

Date

OXNARD SCHOOL DISTRICT

Agreement #15-16

AGREEMENT FOR CONSULTANT SERVICES

This Agreement for Consultant Services ("Agreement") is entered into as of this 24th day of June, 2015 by and between the Oxnard School District ("District") and American Language Services ("Consultant"). District and Consultant are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

RECITALS

- A. District is authorized by *California Government Code* Section 53060, and Board Policy 4368, to contract with independent contractors for the furnishing of services concerning financial, economic, accounting, engineering, legal, administrative and other matters. District has sought, by issuance of a Request for Proposals or Invitation for Bids, the performance of the Services, as defined and described particularly on Exhibit A, attached to this Agreement.
- B. Following submission of a proposal or bid for the performance of the Services, Consultant was selected by the District to perform the Services.
- C. The Parties desire to formalize the selection of Consultant for performance of the Services and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained here and other consideration, the value and adequacy of which are hereby acknowledged, the parties agree as follows:

1. **Incorporation of Recitals and Exhibits.** The Recitals set forth above and all exhibits attached to this Agreement, as hereafter amended, are incorporated by this reference as if fully set forth herein.
2. **Term of Agreement.** Subject to earlier termination as provided below, this Agreement shall remain in effect from July 1, 2015 through June 30, 2016 (the "Term"). This Agreement may be extended only by amendment, signed by the Parties, prior to the expiration of the Term.
3. **Time for Performance.** The scope of services set forth in Exhibit A shall be completed during the Term pursuant to the schedule specified Exhibit A. Should the scope of services not be completed pursuant to that schedule, the Consultant shall be deemed to be in Default as provided below. The District, in its sole discretion, may choose not to enforce the Default provisions of this Agreement and may instead allow Consultant to continue performing the Services.
4. **Compensation and Method of Payment.** Subject to any limitations set forth below or elsewhere in this Agreement, District agrees to pay Consultant the amounts specified in Exhibit B "Compensation". The total compensation, including reimbursement for actual expenses, shall not exceed Five Thousand Dollars (\$5,000.00), unless additional compensation is approved in writing by the District.

- a. Each month Consultant shall furnish to District an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-consultant contracts. Sub-consultant charges, if any, shall be detailed by the following categories: labor, travel, materials, equipment and supplies. District shall independently review each invoice submitted by the Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection b. In the event any charges or expenses are disputed by District, the original invoice shall be returned by District to Consultant for correction and resubmission.
- b. Except as to any charges for work performed or expenses incurred by Consultant which are disputed by District, District will use its best efforts to cause Consultant to be paid within forty-five (45) days of receipt of Consultant's correct and undisputed invoice.
- c. Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

5. **Termination.** This Agreement may be terminated at any time by mutual agreement of the Parties or by either Party as follows:

- a. District may terminate this Agreement, with or without cause, at any time by giving thirty (30) days written notice of termination to Consultant. In the event such notice is given, Consultant shall cease immediately all work in progress; or
- b. Consultant may terminate this Agreement for cause at any time upon thirty (30) days written notice of termination to District.

6. **Inspection and Final Acceptance.** District may, at its discretion, inspect and accept or reject any of Consultant's work under this Agreement, either during performance or when within sixty (60) days after submitted to District. If District does not reject work by a timely written explanation, Consultant's work shall be deemed to have been accepted. District's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of Consultant's work by District shall not constitute a waiver of any of the provisions of this Agreement including, but not limited to indemnification and insurance provisions.

7. **Default.** Failure of Consultant to perform any Services or comply with any provisions of this Agreement may constitute a default. The District may give notice to Consultant of the default and the reasons for the default. District shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of the notice until the default is cured. The notice shall include the timeframe in which Consultant may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, at the discretion of the District. During the period of time that Consultant is in default, the District shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the District may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Consultant does not cure the default, the District may terminate this Agreement as provided above. Any failure on the part of the District to give notice of the Consultant's default shall not be deemed to result in a waiver of the District's legal rights or any rights arising out of any provision of this Agreement.

8. **Ownership of Documents.** All maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Consultant in the course of providing any services pursuant to this Agreement (collectively and individually, the "Documents") shall

become the sole property of District and may be used, reused or otherwise disposed of by District without the permission of the Consultant. Upon completion, expiration or termination of this Agreement, Consultant shall turn over to District all such Documents.

9. **Use of Documents by District.** If and to the extent that District utilizes for any purpose not related to this Agreement any Documents, Consultant's guarantees and warrants related to Standard of Performance under this Agreement shall not extend to such use of the Documents.

10. **Consultant's Books and Records.** Consultant shall maintain any and all documents and records demonstrating or relating to Consultant's performance of services pursuant to this Agreement for a minimum of three years after termination or expiration of this Agreement, or longer if required by law.

- a. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to District pursuant to this Agreement for a minimum of three years, or longer if required by law, all in accordance with generally accepted accounting principles and with sufficient detail so as to permit an accurate evaluation of the services provided by Consultant pursuant to this Agreement.
- b. Any and all such records or documents shall be made available for inspection, audit and copying, at any time during regular business hours, upon request by District or its designated representative. Copies of such documents or records shall be provided directly to the District for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Consultant's address indicated for receipt of notices in this Agreement.
- c. District has the right to acquire custody of such records by written request if Consultant decides to dissolve or terminate its business. Consultant shall deliver or cause to be delivered all such records and documents to District within sixty (60) days of receipt of the request.

11. **Independent Contractor.** Consultant is and shall at all times remain a wholly independent contractor and not an officer, employee or agent of District.

- a. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Consultant, its agents or employees shall not at any time or in any manner represent that Consultant or any of Consultant's officers, employees, or agents are in any manner officials, officers, employees or agents of District. Neither Consultant, nor any of Consultant's officers, employees or agents, shall, by virtue of services rendered under this Agreement, obtain any rights to retirement, health care or any other benefits which may otherwise accrue to District's employees. Consultant will be responsible for payment of all Consultant's employees' wages, payroll taxes, employee benefits and any amounts due for federal and state income taxes and Social Security taxes since these taxes will not be withheld from payment under this agreement.
- b. Consultant shall have no authority to bind District in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against District, whether by contract or otherwise, unless such authority is expressly conferred in writing by District, or under this Agreement.

12. **Standard of Performance.** Consultant represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this Agreement in a thorough, competent and professional manner. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this Agreement,


Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Consultant under this Agreement.

13. **Confidential Information.** All information gained during performance of the Services and all Documents or other work product produced by Consultant in performance of this Agreement shall be considered confidential. Consultant shall not release or disclose any such information, Documents or work product to persons or entities other than District without prior written authorization from the Superintendent of the District, except as may be required by law.

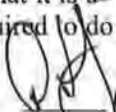
- a. Consultant shall promptly notify District if it is served with any summons, complaint, subpoena or other discovery request, court order or other request from any party regarding this Agreement or the work performed hereunder.
- b. District retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with District and to provide District with the opportunity to review any response to discovery requests provided by Consultant; provided that this does not imply or mean the right by District to control, direct, or rewrite said response.

14. **Conflict of Interest; Disclosure of Interest.** Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of District or which would in any way hinder Consultant's performance of services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the District.

- a. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of District in the performance of this Agreement.
- b. Bylaws of the Board 9270 BB and 9270(BB) E, as hereinafter amended or renumbered, require that a Consultant that qualifies as a "designated employee" must disclose certain financial interests by filing financial interest disclosures. By its initials below, Consultant represents that it has received and reviewed a copy of the Bylaws of the Board 9270 BB and 9270(BB) E and that it does does not qualify as a "designated employee".

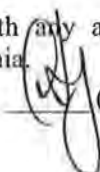
 (Initials)

- c. Consultant agrees to notify the Superintendent, in writing, if Consultant believes that it is a "designate employee" and should be filing financial interest disclosures, but has not been required to do so by the District.

 (Initials)

15. **Compliance with Applicable Laws.** In connection with the Services and its operations, Consultant shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules including, but not limited to, minimum wages and/or prohibitions against discrimination, in effect during the Term. Consultant shall obtain any and all licenses, permits and authorizations necessary to perform the Services. Neither District, nor any elected or appointed boards, officers, officials, employees or agents of District shall be liable, at law or in equity, as a result of any failure of Consultant to comply with this section.

- a. Without limiting the generality of the foregoing, Consultant shall comply with any applicable fingerprinting requirements as set forth in the Education Code of the State of California.

 (Initials)

16. **Unauthorized Aliens.** Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ "unauthorized aliens" as that term is defined in 8 U.S.C.A. §1324a(h)(3). Should Consultant so employ such individuals for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against District for such employment, Consultant hereby agrees to and shall reimburse District for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by District.

17. **Non-Discrimination.** Consultant shall abide by the applicable provisions of the United States Civil Rights Act of 1964 and other provisions of law prohibiting discrimination and shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, physical handicap, medical condition or marital status in connection with or related to the performance of this Agreement.

18. **Assignment.** The expertise and experience of Consultant are material considerations for this Agreement. District has an interest in the qualifications of and capability of the persons and entities that will fulfill the duties and obligations imposed upon Consultant under this Agreement. In recognition of that interest, Consultant shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Consultant's duties or obligations under this Agreement without the prior written consent of the Board of Directors of the District. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement entitling District to any and all remedies at law or in equity, including summary termination of this Agreement.

19. **Subcontracting.** Notwithstanding the above, Consultant may utilize subcontractors in the performance of its duties pursuant to this Agreement, but only with the prior written consent of the District. The Consultant shall be as fully responsible to the District for the acts and omissions of his Subcontractors, and of persons either directly or indirectly employed by him/her, as if the acts and omissions were performed by him/her directly.

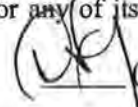
20. **Continuity of Personnel.** Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff and subcontractors, if any, assigned to perform the services required under this Agreement.

- a. Consultant shall insure that District has a current list of all personnel and sub-contractors providing services under this Agreement.
- b. Consultant shall notify District of any changes in Consultant's staff and subcontractors, if any, assigned to perform the services required under this Agreement, prior to and during any such performance. The list notice shall include the following information: (1) all full or part-time staff positions by title, including volunteer positions whose direct services are required to provide the services described herein; (2) a brief description of the functions of each such position and the hours each position works each week or, for part-time positions, each day or month, as appropriate; (3) the professional degree, if applicable, and experience required for each position; and (4) the name of the person responsible for fulfilling the terms of this Agreement.

21. **Indemnification.**

- a. Consultant agrees to defend, indemnify, and hold harmless District, its officers, agents, employees, and/or volunteers from any and all claims, demands, losses, damages and expenses, including legal fees and costs, or other obligations or claims arising out of any liability or damage to property, or any other loss, sustained or claimed to have been sustained arising out of activities of the Consultant or those of any of Consultant's officers, agents, employees, or subcontractors, whether such act or omission is authorized by this Agreement or not. Consultant shall also pay for any and all damage to the Property of the District, or loss or theft of such Property, done or caused by such persons. District

assumes no responsibility whatsoever for any property placed on district premises. Consultant further agrees to waive all rights of subrogation against the District. The provisions of this Agreement do not apply to any damage or losses caused solely by the negligence of the District or any of its officers, agents, employees, and/or volunteers.

 (Initials)

- b. The provisions of this section do not apply to claims occurring as a result of District's sole negligence or willful acts or omissions.

22. **Insurance.** Consultant agrees to obtain and maintain in full force and effect during the term of this Agreement the insurance policies set forth in Exhibit C "Insurance" and made a part of this Agreement. All insurance policies shall be subject to approval by District as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the District Superintendent. Consultant agrees to provide District with copies of required policies upon request.

23. **Notices.** All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or certified mail, postage prepaid and return receipt requested, addressed as follows:

To District: Oxnard School District
 1051 South A Street
 Oxnard, California, 93030
 Attention: Dr. Cesar Morales
 Phone: 805.385.1501, x2032
 Fax: 805.483.7426

To Consultant: American Language Services
 1849 Sawtelle Blvd., Suite 600
 Los Angeles, CA 90025
 Attention: Jay Herzog
 Phone: (310) 829.0741 x305
 Fax: (866) 773.8591

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile (provided confirmation of successful facsimile transmission shall be retained) or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

24. **Excusable Delays.** Consultant shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Consultant. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of District, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

25. **Authority to Execute.** The person or persons executing this Agreement on behalf of Consultant represents and warrants that he/she/they has/have the authority to so execute this Agreement and to bind Consultant to the performance of its obligations hereunder.

26. **Administration.** DR. CESAR MORALES shall be in charge of administering this Agreement on behalf of the District. The Administrator has completed Exhibit D "Conflict of Interest Check" attached hereto.

27. **Binding Effect.** This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

28. **Entire Agreement.** This Agreement and the exhibits and documents incorporated herein constitute the entire agreement and understanding between the parties in connection with the matters covered herein.

29. **Amendment.** No amendment to or modification of this Agreement shall be valid or binding unless made in writing by the Consultant and by the District. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

30. **Waiver.** Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by District of any work or services by Consultant shall not constitute a waiver of any of the provisions of this Agreement.

31. **Governing Law.** This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Ventura, California.

32. **Arbitration.** Any dispute arising out of the performance of this Agreement shall be resolved by binding arbitration in accordance with rules and procedures of the American Arbitration Association.

33. **Severability.** If any term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the District and Consultant have executed and delivered this agreement for consultant services as of the date first written above.

OXNARD SCHOOL DISTRICT:

Lisa A. Franz
Signature

Lisa A. Franz, Director, Purchasing
Typed Name/Title

8-19-15
Date

Tax Identification Number: 95-6002318

AMERICAN LANGUAGE SERVICES:

Jay Herzog
Signature

Jay Herzog, Senior Account Representative
Typed Name/Title

06.03.2015
Date

Tax Identification Number: 14-1885441

- Not Project Related
- Project #15-16

EXHIBIT A
TO AGREEMENT FOR CONSULTANT SERVICES #15-16

SERVICES

I. Consultant will perform the following Services under the Captioned Agreement:

Provide translation/interpreting services for parents who speak a language other than English or Spanish for parent conferences and meetings.

II. As part of the Services, Consultant will prepare and deliver the following tangible work products to the District:

N/A

III. During performance of the Services, Consultant will keep the District apprised of the status of performance by delivering the following status reports under the indicated schedule:

STATUS REPORT FOR ACTIVITY:	DUE DATE
A. N/A	
B. N/A	
C. N/A	
D. N/A	

V. Consultant will utilize the following personnel to accomplish the Services:

- None.
- See attached list.

VI. Consultant will utilize the following subcontractors to accomplish the Services (check one):

- None.
- See attached list.

VII. AMENDMENT

The Scope of Services, including services, work product, and personnel, are subject to change by mutual Agreement. In the absence of mutual Agreement regarding the need to change any aspects of performance, Consultant shall comply with the Scope of Services as indicated above

- Not Project Related
 Project #15-16

EXHIBIT B
TO AGREEMENT FOR CONSULTANT SERVICES #15-16

COMPENSATION

I. Consultant shall use the following rates of pay in the performance of the Services:

*Per attached Proposal/Fee Schedule – Not to Exceed \$5,000.00

II. Consultant may utilize subcontractors as indicated in this Agreement. The hourly rate for any subcontractor is not to exceed \$ N/A per hour without written authorization from the District Superintendent or his designee.

III. The District will compensate Consultant for the Services performed upon submission of a valid invoice. Each invoice is to include:

- A. Line items for all personnel describing the work performed, the number of hours worked, and the Hourly or flat rate.
- B. Line items for all supplies properly charged to the Services.
- C. Line items for all travel properly charged to the Services.
- D. Line items for all equipment properly charged to the Services.
- E. Line items for all materials properly charged to the Services.
- F. Line items for all subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.

IV. The total compensation for the Services shall not exceed \$5,000.00, as provided in Section 4 of this Agreement.

Not Project Related

Project #15-16

EXHIBIT C
TO AGREEMENT FOR CONSULTANT SERVICES #15-16

INSURANCE

I. Insurance Requirements. Consultant shall provide and maintain insurance, acceptable to the District Superintendent or District Counsel, in full force and effect throughout the term of this Agreement, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Consultant, its agents, representatives or employees. Insurance is to be placed with insurers authorized to conduct business in the State of California and with a current A.M. Best's rating of no less than A, as rated by the Current edition of Best's Key Rating Guide, published by A.M. Best Company, Oldwick, New Jersey 08858. Consultant shall provide the following scope and limits of insurance:

A. Minimum Scope of Insurance. Coverage shall be at least as broad as:

(1) Commercial General Liability coverage of not less than two million dollars (\$2,000,000) Aggregate and one million dollars (\$1,000,000) per occurrence.

(2) Auto liability insurance with limits of not less than one million dollars (\$1,000,000).

(3) Insurance coverage should include:

1. owned, non-owned and hired vehicles;
2. blanket contractual;
3. broad form property damage;
4. products/completed operations; and
5. personal injury.

(4) Workers' Compensation insurance as required by the laws of the State of California.

~~(5) Abuse and Molestation coverage of not less than two million dollars (\$2,000,000) per occurrence and five million dollars (\$5,000,000) Aggregate.~~

~~(6) Professional liability (Errors and Omissions) insurance, including contractual liability, as appropriate to the Consultant's profession, in an amount of not less than the following:~~

~~Accountants, Attorneys, Education Consultants, \$1,000,000~~

~~Nurses, Therapists~~

~~Architects \$1,000,000 or \$2,000,000~~

~~Physicians and Medical Corporations \$5,000,000~~

~~Failure to maintain professional liability insurance is a material breach of this Agreement and grounds for immediate termination~~

II. Other Provisions. Insurance policies required by this Agreement shall contain the following provisions:

Not Project Related

Project #15-16

A. All Policies. Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, cancelled by the insurer or either party to this Agreement, reduced in coverage or in limits except after 30 days' prior written notice by Certified mail, return receipt requested, has been given to District

B. General Liability, Automobile Liability, and Abuse/Molestation Coverages.

(1) District, and its respective elected and appointed officers, officials, employees and volunteers are to be covered as additional insureds (collectively, "additional insureds") as respects the following: liability arising out of activities Consultant performs; products and completed operations of Consultant; premises owned, occupied or used by Consultant ; automobiles owned, leased, hired or borrowed by Consultant, and ~~Abuse/Molestation~~. The coverage shall contain no special limitations on the scope of protection afforded to additional insureds.

(2) Each policy shall state that the coverage provided is primary and any insurance carried by any additional insured is in excess to and non-contributory with Consultant's insurance.

(3) Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(4) Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to any additional insured.

III. Other Requirements. Consultant agrees to deposit with District, at or before the effective date of this contract, certificates of insurance necessary to satisfy District that the insurance provisions of this contract have been complied with. The District may require that Consultant furnish District with copies of original endorsements effecting coverage required by this Section. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. District reserves the right to inspect complete, certified copies of all required insurance policies, at any time.

A. If any Services are performed by subcontractor, Consultant shall furnish certificates and endorsements from each subcontractor identical to those Consultant provides.

B. Any deductibles or self-insured retentions must be declared to and approved by District. At the option of District, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects District or its respective elected or appointed officers, officials, employees and volunteers or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

C. The procuring of any required policy or policies of insurance shall not be construed to limit Consultant's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.

- Not Project Related
- Project #15-16

EXHIBIT D
TO AGREEMENT FOR CONSULTANT SERVICES #15-16

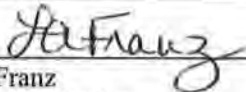
CONFLICT OF INTEREST CHECK

Bylaws of the Board 9270(BB)E requires that the Superintendent or a designee make a determination, on a case by case basis, concerning whether disclosure will be required from a consultant to comply with the District's Conflict of Interest Code (commencing with Bylaws of the Board 9270 BB).

Consultant's are required to file disclosures when, pursuant to a contract with the District, the Consultant will make certain specified government decisions or will perform the same or substantially the same duties for the District as a staff person would.

The services to be performed by Consultant under the Agreement to which this Exhibit D is attached constitute do not constitute governmental decisions or staff services within the meaning of the Conflict of Interest Code. Therefore, the Consultant, AMERICAN LANGUAGE SERVICES, who will provide Services under the Agreement, is is not subject to disclosure obligations.

Date: 8-19-15

By: 
Lisa A. Franz
Director, Purchasing



MAKING THE WORLD A LITTLE SMALLER

**AMERICAN LANGUAGE SERVICES HAS BEEN SERVING THE
EDUCATIONAL COMMUNITY SINCE 1985**

ISO Certified – 9001 & 13485

ABOUT AMERICAN LANGUAGE SERVICES

Founded in 1985, Southern California based American Language Services ® (AML-Global) evolved from an intimate language school into the leading interpreting and translating agency it is today. AML-Global provides a full range of international multi-language communication services and offers its unique services worldwide. Our language professionals are available 24 hours/ 7 days a week.

American Language Services is a worldwide leader in the translation and interpreting industry. By paying meticulous attention to details, AML-Global has earned an outstanding reputation for providing both written and verbal language services that are timely and cost effective. AML-Global translators, interpreters, transcriptionists and multimedia specialists are fluent in virtually every written and spoken language around the globe. Over many years, AML-Global has accumulated and developed some of the most impressive linguistic talent in the world. Our language experts are located in hundreds of countries across every continent, covering every time zone. These highly skilled professionals are recruited, screened and tested to ensure the quality of our work is at the highest level.

AML-Global understands the needs of the educational community. Whether translating text, or transcribing audio and video files, we have skilled and experienced teams who work with the latest in technology, including CAT tools, a multitude of software, advanced hardware, web-interfacing, and desktop publishing programs. We have a secured, backed up network with encryption technology for the transferring and maintenance of files. This offers the highest level of security to ensure complete confidentiality and safekeeping of all data.

AML-Global offers our teams of highly skilled interpreters, technicians, project managers for any type of interpreting assignment. We also offer state-of-the-art interpreting equipment wherever it is needed, in the U.S. or internationally. From pre-planning to assignment completion, AML-Global will handle your requests efficiently, promptly and cost-effectively.

AML-GLOBAL QUALITY STATEMENT

American Language Services believes in providing real value to our clients. It is essential that all of our work is performed consistently and with the highest quality. Our expertly trained staff and extensive resources give us the ability to provide our clients with outstanding value through superior quality and service. The fundamental elements of our superior service are: timely responsiveness to client needs, returning communications to you in a rapid and detailed manner, providing quotes for projects that are clear and concise, answering questions in an honest and helpful manner as well as achieving our goal of 100% on-time delivery. Our essential core value is combining ultra-competitive pricing with outstanding quality. We understand that each of our clients is important and our goal is complete satisfaction and long term partnerships.

World Headquarters:

1849 Sawtelle Boulevard, Suite #600 • Los Angeles, California 90025

Phone: 800.951.5020 or 310.829.0741 Fax: 866.773.8591 email: translation@alsglobal.net

www.alsglobal.net

LOS ANGELES ♦ CHICAGO ♦ IRVINE ♦ SAN DIEGO ♦ SAN FRANCISCO ♦ LAS VEGAS ♦ PHOENIX ♦ MIAMI ♦ ORLANDO ♦ NEW YORK
♦ PHILADELPHIA ♦ DALLAS ♦ HOUSTON ♦ WASHINGTON DC ♦



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EDUCATIONAL COMMUNITY SINCE 1985**

ISO Certified – 9001 & 13485

INTERPRETING

- Worldwide coverage
- Qualified and certified for *all languages*
- Emergency & last minute scheduling
- Specializing in parent teacher conferences, meetings, hearings, special education needs, and community events.
- 15 minute early courtesy arrival
- Simultaneous & consecutive interpreting
- Phone conferencing
- Native speakers from around the globe

TRANSLATION & TRANSCRIPTION

- IEP's, notices, curriculum, HR Docs
- Excellent rates with fast turnaround
- All deadlines met
- Immediate response for quotes
- Meticulous and precise
- Certified & notarized documents
- Transcriptions, all media, all languages

DESKTOP PUBLISHING

- **All Major Software**
InDesign, Quark, FrameMaker, PageMaker Pro, Microsoft Office, Adobe Products ... & many others
- PC & Mac operating platforms
- Print Ready Delivery

QUALITY CONTROL

- Quality Control Process: All translations include a Three Step Process: Translation, Proofing, and Editing
- ISO Certified – 13485 & 9001

WE HAVE THE WORDS YOU NEED, BECAUSE WE SPEAK YOUR LANGUAGE

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AMERICAN LANGUAGE SERVICES INTERPRETING RATES SOUTHERN CALIFORNIA AS OF AUGUST 1, 2014

LANGUAGE	HALF DAY UP TO 3 HOURS	FULL DAY 3+ TO 6 HRS	ADDITIONAL HOURLY RATE
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15 CERTIFIED LANGUAGES

SPANISH (LEGAL)	\$345	\$565	\$125
SPANISH (TRIALS)	\$365	\$585	\$125
SPANISH (QUALIFIED)	\$295	\$495	\$85
ARABIC (LEGAL)	\$445	\$775	\$145
ARABIC (QUALIFIED)	\$425	\$725	\$130
ARMENIAN (LEGAL)	\$495	\$850	\$150
ARMENIAN (QUALIFIED)	\$375	\$725	\$120
CANTONESE (LEGAL)	\$550	\$950	\$180
CANTONESE (QUALIFIED)	\$445	\$795	\$155
JAPANESE (LEGAL)	\$895	\$1,595	\$285
JAPANESE (QUALIFIED)	\$795	\$1,295	\$245
KHMER (LEGAL)	\$575	\$995	\$175
KHMER (QUALIFIED)	\$465	\$795	\$145
KOREAN (LEGAL)	\$495	\$950	\$165
KOREAN (QUALIFIED)	\$475	\$795	\$150
MANDARIN (LEGAL)	\$550	\$950	\$180
MANDARIN (QUALIFIED)	\$445	\$795	\$155
PORTUGUESE (LEGAL)	\$495	\$845	\$165
PORTUGUESE (QUALIFIED)	\$475	\$775	\$150
PUNJABI (LEGAL)	\$575	\$995	\$175
PUNJABI (QUALIFIED)	\$465	\$795	\$145
RUSSIAN (LEGAL)	\$495	\$985	\$175
RUSSIAN (QUALIFIED)	\$475	\$795	\$145
TAGALOG (LEGAL)	\$725	\$1,150	\$195
TAGALOG (QUALIFIED)	\$645	\$995	\$185
VIETNAMESE (LEGAL)	\$575	\$985	\$170
VIETNAMESE (QUALIFIED)	\$495	\$785	\$140
AMERICAN SIGN LANGUAGE (LEGAL CERTIFIED)	\$150 PER HOUR, PER INTERPRETER, 2 HOUR MINIMUM		
AMERICAN SIGN LANGUAGE (QUALIFIED)	\$95 PER HOUR, PER INTERPRETER, 2 HOUR MINIMUM		

LANGUAGES BY REGION

MIDDLE EASTERN	\$445	\$795	\$145
MOST ASIAN	\$445	\$795	\$145
MOST EUROPEAN	\$525	\$895	\$170

SPECIALIZED LANGUAGES

HEBREW, GREEK, THAI, CZECH, INDONESIAN, MONGOLIAN, CROATIAN, SERBIAN, SLAVIC, SLOVENIAN, BURMESE, AFRICAN, LAO, INDIAN, FILIPINO, AFGHAN, PAKISTANI & OTHERS	\$550	\$985	\$175
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- AML-Global offers interpreters for the 15 California Court Certified languages (listed above).
- Phone Interpreting available upon request.
- AML-Global rates are subject to change based on time of scheduling without prior notification. All other rates are subject to change
- Overtime fees may apply
- ASL Assignments over (2) hours require (2) interpreters.
- Rates effective August 1, 2014
- Rates may vary for trials
- Please note: We have a 24-hour cancellation policy for most languages and (48) hour for American Sign Language (ASL)
- Regional pricing may vary

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www.alsglobal.net



MAKING THE WORLD A LITTLE SMALLER

TRANSLATION RATES

<i>LANGUAGE</i>	<i>PRICE PER WORD</i>
Arabic	\$.18-.22
Chinese	\$.18-.22
Danish	\$.21-.24
Dutch	\$.21-.24
French	\$.18-.21
German	\$.18-.21
Hebrew	\$.21-.25
Italian	\$.18-.21
Japanese	\$.19-.24
Korean	\$.19-.24
Norwegian	\$.21-.24
Portuguese	\$.16-.19
Russian	\$.18-.21
Spanish	\$.10-.14
Swedish	\$.21-.24
Vietnamese	\$.19-.24

Translation rates include: Translations, Proofing, and Editing

- Please note that this is a partial list. AML-Global can support any language combination
- Rates are subject to change. AML-Global rates are subject to change based on time of scheduling without prior notification.
- Project volume & deadline may affect pricing.
- Rates effective January 1, 2013
- All jobs are individually priced
- Standard delivery format is in Microsoft Word
- Technical elements may affect pricing.
- Pricing above reflects standard turnaround times.

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MAKING THE WORLD A LITTLE SMALLER

AMERICAN LANGUAGE SERVICES TRANSCRIPTION RATES

LANGUAGE	COST PER AUDIO HOUR	LANGUAGE	COST PER AUDIO HOUR
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(Partial List of over 150 Languages)

ENGLISH

	Per Min	Per Hr		Per Min	Per Hr
ENGLISH <> ENGLISH	\$3.50	\$210	BRITISH ENGLISH <> BRITISH ENGLISH	\$3.50	\$210

AMERICAS

	Per Min	Per Hr		Per Min	Per Hr
SPANISH <> ENGLISH	\$6	\$360	PORTUGUESE <> ENGLISH	\$7.50	\$450

EUROPEAN

	Per Min	Per Hr		Per Min	Per Hr
BULGARIAN <> ENGLISH	\$8	\$480	HUNGARIAN <> ENGLISH	\$8	\$480
CATALAN <> ENGLISH	\$8	\$480	ITALIAN <> ENGLISH	\$8	\$480
DUTCH <> ENGLISH	\$8	\$480	POLISH <> ENGLISH	\$8	\$480
FRENCH <> ENGLISH	\$8	\$480	ROMANIAN <> ENGLISH	\$8	\$480
GERMAN <> ENGLISH	\$8	\$480	RUSSIAN <> ENGLISH	\$8	\$480
GREEK <> ENGLISH	\$8	\$480	UKRAINIAN <> ENGLISH	\$8	\$480

MIDDLE EASTERN

	Per Min	Per Hr		Per Min	Per Hr
ARABIC <> ENGLISH	\$8	\$480	HEBREW <> ENGLISH	\$12	\$720
FARSI <> ENGLISH	\$8	\$480			

ASIAN

	Per Min	Per Hr		Per Min	Per Hr
ARMENIAN <> ENGLISH	\$7.50	\$450	INDONESIAN <> ENGLISH	\$9.50	\$570
KHMER <> ENGLISH	\$9.50	\$570	JAPANESE <> ENGLISH	\$12	\$720
CEBUANO <> ENGLISH	\$7.50	\$450	KOREAN <> ENGLISH	\$12	\$720
CHINESE <> ENGLISH	\$7.50	\$450	KURDISH <> ENGLISH	\$9.50	\$570
DARI <> ENGLISH	\$7.50	\$450	PASHTO <> ENGLISH	\$7.50	\$450
HINDI <> ENGLISH	\$7.50	\$450	PUNJABI <> ENGLISH	\$7.50	\$450
HMONG <> ENGLISH	\$9.50	\$570	TAGALOG <> ENGLISH	\$7.50	\$450
TAIWANESE <> ENGLISH	\$9.50	\$570	THAI <> ENGLISH	\$9.50	\$570
TURKISH <> ENGLISH	\$7.50	\$450	URDU <> ENGLISH	\$7.50	\$450
VIETNAMESE <> ENGLISH	\$9.50	\$570			

EXPEDITED TURNAROUND TIMES AVAILABLE

- Cost & turnaround time is determined by quality of audio, number of speakers, density of audio, time coding and audio format
- AML-Global rates are subject to change without prior notification
- Projects requiring both source & target language transcripts will be individually quoted
- Source to source language combinations are charged at 75% of the listed rates above.
- Rates effective January 1, 2013
- All jobs are individually priced
- Standard delivery format is in Microsoft Word
- Specialized projects will be quoted individually
- Minimums will apply for all languages
- There will be additional charges for time coding based on the language and specific requirements
- Expedited rates will apply

World Headquarters

1849 Sawtelle Boulevard, Suite #600 • Los Angeles, California 90025
 Phone: 800.951.5020 or 310.829.0741 Fax: 866.773.8591 email: translation@alsglobal.net
www.alsglobal.net

AMERICAN LANGUAGE SERVICES EDUCATION CLIENT LIST (PARTIAL LIST)

ABC Unified School District
Acton School District Office
Alhambra Unified School District
Anaheim City School District
Antelope School District
Arizona State University
Azusa Unified School District
Baldwin Park Unified School District
Bassett Unified School District
Bellflower Unified School District
Beverly Hills Unified School District
Bonita Unified School District
Carlsbad Unified School District
Castaic Union School District
Centinella Valley Union School District
Charter Oak Unified School District
Claremont Unified School District
Compton Unified School District
Conejo Valley Unified School District
Corinne A. Seeds University Elementary School
Corona Norco Unified School District
Covina Valley Unified School District
Crescenta Valley Water District
Culver City Unified School District
DeVry University
Downey Unified School District
Duarte Unified School District
East Whittier City School District
Eastside Union District
El Rancho Unified School District
El Segundo Unified School District
Fairbanks North Star Borough School District
Federal Wage and Labor Law Institute
Franklin Elementary School
Garvey School District
Glendale Unified School District
Glendora Unified School District
Gorman School District
Hacienda La Puente Unified School District
Hampton University
Harvey Mudd College
Hawthorne School district
Hermosa Beach City School District
Hughes Elizabeth Lakes School District
Inglewood Unified School District
Keppel School District
La Canada Unified School System
Lancaster School District
Las Virgenes School District
LAUSD (Los Angeles) Community Outreach
LAUSD District 8, A, B, C, D, E, F, G, H, I, J
LAUSD Translation Unit
Lawndale School District
Learn.com
Lennox School District
Little Lake City School District
Long Beach City College CITD-CMTAC
Long Beach City College CITD-CMTAC
Long Beach Unified School District
Los Angeles County Office of Education
Los Nietos School District
Lynwood Unified School District
Marquez Charter School
MIND Institute
Monrovia Unified School District
Montebello Unified School District
NewHall School District

AMERICAN LANGUAGE SERVICES EDUCATION CLIENT LIST (PARTIAL LIST) (continued)

Orange County Department of Education	SELPA Los Angeles USD
Oxnard School District	SELPA Norwalk – La Mirada
Palmdale School District	SELPA Pasadena
Palos Verdes Peninsula	SELPA Santa Clarita
Paramount Unified School District	SELPA Southwest Service Area (Lawndale)
Pasadena Unified School District	SELPA Tri-Cities (Beverly Hills)
Placer County Office of Education	SELPA Ventura County
Pomona Unified School District	SELPA Whittier Area CO-OP
Redondo Beach Unified School District	Simi Valley Unified School District
Rio School District	South Pasadena Unified School District
Riverside Unified School District	South Whittier School District
Rosemead School District	Southern CA School of Interpreting
Rowland Unified School District	Stanford University
San Bernardino County Schools	Sulphur Springs School District
San Diego School District	Temple City Unified School District
San Francisco Unified School District	Torrance Unified School District
San Gabriel Unified School District	UCEA
San Marino Unified School District	UCLA Law School
Santa Monica – Malibu School District	UCLA Molecular Pharmacology Department
Saugus School District	University of Southern California
SELP Casa Pacifica	Walnut Valley Unified School District
SELPA Antelope Valley	West Covina Unified School District
SELPA Corona-Norco USD	Western Psychological Services
SELPA Downey-Montebello	Westside School District
SELPA East San Gabriel Valley (Arcadia)	Whittier City School District
SELPA East San Gabriel Valley (Covina)	Whittier Union High School District
SELPA East Valley Consortium	William S. Hart Union School District
SELPA Foothill (Glendale)	Wilsona School District
SELPA Long Beach	Wiseburn School District

World Headquarters:

1849 Sawtelle Boulevard, Suite #600 • Los Angeles, California 90025

Phone: 800.951.5020 or 310.829.0741 Fax: 866.773.8591 email: translation@alsglobal.net

www.alsglobal.net

BOARD AGENDA ITEM

Name of Contributor: Robin Freeman

Date of Meeting: 3/16/16

STUDY SESSION

CLOSED SESSION

SECTION B: HEARINGS

SECTION C: CONSENT

SECTION D: ACTION

SECTION E: REPORTS/DISCUSSION

SECTION F: BOARD POLICIES

 X

1st Reading _____ 2nd Reading _____

Approval of Agreement/MOU #15-201 – Oxnard Union High School District (Freeman/Thomas)

Pacifica High School TECA program will provide high school students interested in careers in education to work with students in the elementary and middle schools of the Oxnard School District. The purpose is for the high school students to experience areas of education and help them understand their career path in education. The students in the Oxnard School District benefit by having a positive high school role model provide tutoring in a supervised environment.

FISCAL IMPACT:

None

RECOMMENDATION:

It is the recommendation of the Director, Curriculum, Instruction & Accountability, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement/MOU #15-201 with the Oxnard Union High School District.

ADDITIONAL MATERIALS:

Attached: Agreement/MOU #15-201, Oxnard Union High School District (1 Page)

Agreement/Memorandum of Understanding #15-201

Between Oxnard School District and Oxnard Union High School District

This document shall serve as a Memorandum of Understanding between Pacifica High School of the Oxnard Union High School District and the Oxnard School District for the purpose of hosting TECA student tutors at the elementary and middle school level during the 2016-2017 and 2017-2018 school years.

It is understood that Oxnard School District will provide classrooms within their school district at the elementary and middle school level and Pacifica High School of the Oxnard Union High School District will provide the student tutors from their TECA program.

It is understood that the tutoring services are in conjunction with the certificated teacher being present in the classroom the entire time services are offered. Students are not replacing any paid positions, and are there to work in collaboration with, and in support of the certificated classroom teacher.

It is understood that Pacifica High School student tutors will be in said classrooms a maximum of once per week for no more than 40 minutes in said role.

It is understood that the services provided by Pacifica High School student TECA tutors are performing these tutoring services for free, and the certificated teachers of the Oxnard School District are collaborating with said TECA students free of charge and voluntarily as well.

This Agreement/Memorandum of Understanding shall be effect upon signature and implemented March 17, 2016 through June 30, 2018.

OXNARD UNION HIGH SCHOOL DISTRICT:

OXNARD SCHOOL DISTRICT:

*Steve Dickinson, Asst. Superintendent
Business Services*

Lisa A. Franz, Director, Purchasing

Date

Date

*Bijou S. Beltran
Principal, Pacifica High School*

Date

BOARD AGENDA ITEM

Name of Contributor: Robin Freeman

Date of Meeting: 3/16/16

STUDY SESSION _____
CLOSED SESSION _____
SECTION B: HEARINGS _____
SECTION C: CONSENT **X**
SECTION D: ACTION _____
SECTION E: REPORTS/DISCUSSION _____
SECTION F: BOARD POLICIES 1st Reading _____ 2nd Reading _____

Approval of Agreement #15-202 – Document Tracking Services (Freeman/Thomas)

Document Tracking Services will virtually host (web-based system) up to five (5) federal and/or state compliance documents for each school site plus the district office. The documents can include the Single Plan for Student Achievement (SPSA), the Local Education Agency Plan (LEA), the School Accountability Report Cards (SARC), the Comprehensive Safe School Plan, Technology Plan, and Local Control Accountability Plan (LCAP). Translation of any uploaded document is also an option. Virtually storing these documents will allow for a more efficient system to monitor the Plans.

FISCAL IMPACT:

Not to exceed \$26,619.00 – Title 1

RECOMMENDATION:

It is the recommendation of the Director, Curriculum, Instruction & Accountability, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement #15-202 with Document Tracking Services.

ADDITIONAL MATERIALS:

Attached: Agreement #15-202, Document Tracking Services (5 Pages)



LICENSING AGREEMENT

This Agreement effective **July 1, 2016**, is made and entered into by **Oxnard School District** as Licensee and Document Tracking Services (DTS) as Licensor each a "Party" and collectively the "Parties".

Licensee desires that DTS provide a license to use DTS proprietary web-based application in accordance with the following provisions:

- A. License. DTS hereby grants to Licensee a non-exclusive license to use DTS application in order to create, edit, update, print and track specific documents as described in Exhibit **A** of this agreement.
 - (i) DTS retains all rights, title and interest in DTS application and any registered trademarks associated with the license.
 - (ii) Licensee retains all rights, title and interest in the documents as described in Exhibit **A** of this agreement.
- B. Internet Areas. All parties including third party licensees shall not be permitted to establish any "pointers" or links between the Online Area and any other area on or outside of the DTS login without the prior written approval.
- C. Term of License. The term of the Agreement is for **one (1) year** from the effective date (as noted in paragraph one) of the license agreement.
- D. Personnel. DTS will assign the appropriate personnel to represent DTS in all aspects of the license including but not limited to account set up and customer license inquiries.
- E. Content. DTS will be solely responsible for loading the content supplied by Licensee into DTS secure server and provide complete access to Licensee and its representatives.
- F. Security of Data. DTS at all times will have complete security of Licensee documents on dedicated servers that only authorized DTS personnel will have access to; all login by DTS authorized will be stored and saved as to time of log-in and log-out.
 - (i) Licensee may request DTS to only store Licensee documents for the period of time that allows Licensee and its authorized personnel to create, edit and update their documents.
- G. Management of Database. DTS shall allow Licensee to review, edit, create, update and otherwise manage all content of Licensee available through the Secure Login of DTS.
- H. Customer License. DTS shall respond promptly and professionally to questions, comments, complaints and other reasonable requests regarding any aspect of DTS application by Licensee. DTS business hours are Monday-Friday 8AM PST to 5PM PST except for national/state holidays.
- I. License Fee. Licensee shall pay a fee of **\$5,119**.



- J. Document Set Up Fee. The one-time set up fee for documents as described in Exhibit A and made a part of this Agreement is **\$0**.
- K. Payment Terms. Licensee shall pay the annual licensing fee upon execution of the Agreement between parties and the electronic submittal of the invoice to Licensee.
- L. Number of Documents. The maximum number of documents per school district is limited to **five (5)**.
- M. Warranty. Licensee represents and warrants that all information provided to DTS, including but not limited to narratives, editorials, information regarding schools, is owned by Licensee and Licensee has the right to use and allow use by DTS as called for hereunder and that no copyrights, trademark rights or intellectual property rights of any nature of any third party will be infringed by the intended use thereof. In the event any claim is brought against DTS based on an alleged violation of the rights warranted herein, Licensee agrees to indemnify and hold DTS harmless from all such claims, including attorney fees and costs incurred by DTS in defending such claims.
- N. Definitions.
 - (i) Document. A document is defined as **a**) a specific template provided by CDE or; **b**) any specific word document or forms that have different fields or school references such as elementary, middle or high schools* submitted by District or CDE; or **c**) individual inserts submitted by District or CDE that are integrated into existing documents or are offered as supplemental and/or addendums to other report documents.
 - * Licensee submits a SPSA template for their elementary, middle and high schools, which is counted as three (3) separate documents.
 - (ii) Customized Documents. Any document that is not a standard CDE template is considered a custom document and as such may be subject to additional setup fees; DTS shall provide an estimated cost of these additional fees prior to the execution of this agreement.
- O. Document Setup Fee. DTS will charge a one-time setup fee of \$200 per standard document up to a maximum of \$850 for customized documents.
- P. Additional Fees. Licensee shall pay additional fees if Licensee exceeds the number of documents as described in section L of this agreement. The fee for each additional document is \$39 per document times the number of schools in the district. The fee shall be payable within thirty (30) days from DTS invoice.
- Q. Additional Services. DTS can also provide Data Transfer and Document Translation services to Licensee for an additional fee. The fee for each additional service would be agreed upon between the parties and invoiced at the time the services were requested. The fee shall be payable within thirty (30) days from DTS invoice.



The Parties hereto have executed this Agreement as of the Effective Date.

Document Tracking Services, LLC

By: Aaron Tarazon, Director
Document Tracking Services
10225 Barnes Canyon Road, Suite A200
San Diego, CA 92121
858-784-0967 - Phone
858-587-4640 - Corporate Fax

Date: November 13, 2015

Licensee

By: _____ Lisa A. Franz, Director, Purchasing

Date: _____



Exhibit A

The following are standard documents to be used in conjunction with the license.

1. 2016 Single Plan for Student Achievement, English and Spanish (Custom Template)
2. 2016 School Accountability Report Card, English and Spanish (Custom Template)
3. 2016 School Safety Plan, English and Spanish (Custom Template)
4. 2016 Local Education Agency Plan, English and Spanish (CDE Template)
5. Other to be identified as needed.



November 13, 2015

Oxnard School District
1051 South A Street
Oxnard, CA 93030

Re: Document Tracking Services

INVOICE #9303004

Pursuant to the licensing agreement between Oxnard School District and Document Tracking Services (DTS):

Document Tracking Services

Document Tracking Services [7/1/16 to 6/30/17]: \$5,119
20 schools and District Personnel = 21 sites
License Agreement includes up to 5 documents

Translation Services

2016 Spanish Single Plan for Student Achievement: \$10,000
\$500 x 20 Single Plans for Student Achievement
2015 Spanish School Safety Plan: \$8,000
\$400 x 20 School Safety Plans
2016 Spanish School Accountability Report Card: \$3,000
\$150 x 20 School Accountability Report Cards
2016 Spanish Local Education Agency Plan: \$500
\$500 x 1 Local Education Agency Plan

Total Balance Due: \$26,619

Please Make Checks Payable To: Document Tracking Services

Send to:

Aaron Tarazon, Director
Document Tracking Services
10225 Barnes Canyon Road, Suite A200
San Diego, CA 92121
858-784-0967 - Phone
858-587-4640 - Corporate Fax

Thank you!

Approved Per Payment (Signature)

Name/Role (Printed)

Board Agenda Item

NAME OF CONTRIBUTOR: Robin Freeman

DATE OF MEETING: 3/16/16

STUDY SESSION _____
CLOSED SESSION _____
SECTION B: HEARINGS _____
SECTION C: CONSENT X
SECTION D: ACTION _____
SECTION E: REPORTS/DISCUSSION _____
SECTION F: BOARD POLICIES 1st Reading _____ 2nd Reading _____

Approval of Agreement/MOU #15-203 – R.M. Pyles Boys Camp (Freeman/Ridge)

R.M. Pyles Boys Camp is a youth leadership and character development program for selected economically disadvantaged boys 12-14 years of age. Its purpose is to instill new attitudes and behaviors as well as to teach positive alternatives to youth that are at a tremendous disadvantage to compete in today's world. Our ultimate goal is to help create productive and responsible citizens.

FISCAL IMPACT:

None

RECOMMENDATION:

It is recommended by the Director, Pupil Services, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement/MOU #15-203 with R.M. Pyles Boys Camp.

ADDITIONAL MATERIALS:

Attached: #15-203, R.M. Pyles Boys Camp (2 Pages)

Memorandum of Understanding #15-203
Oxnard School District
and
R.M. Pyles Boys Camp

This Memorandum of Understanding (MOU) is entered into by and between R.M. Pyles Boys Camp and the Oxnard School District.

Purpose: R.M. Pyles Boys Camp is a youth leadership and character development program for selected economically disadvantage boys ages 12 to 14 years of age. Its purpose is to instill new attitudes and behaviors as well as to teach positive alternatives to youth that are at a tremendous disadvantage to compete in today's world. Our ultimate goal is to help create productive and responsible citizens.

Term: The term of this MOU shall commence March 19, 2016 and shall terminate June 30, 2017.

Compensation: The Oxnard School District **will not be charged for the services provided by R.M. Pyles Boys Camp.**

Description of Services:

A. Oxnard School District agrees to the following:

1. Based upon the selection criteria detailed in the provided "Selector Handbook", select qualified deserving boys to attend R.M. Pyles Boys Camp.
2. Oxnard School District will provide parents with camp brochure and answer any basic questions parents might have.
3. After selection, Oxnard School District will complete a "Reason for Selection Form" and submit this form included with the completed camper application to the camp office.

4. Oxnard School District will provide follow up with the families to ensure applications are submitted in a timely manor.
5. Oxnard School District will coordinate with a camp representative to schedule a Camper/Parent Orientation Meeting.
6. Oxnard School District will notify the Camp in a timely manner of any last minute dropouts.

Termination: Either party may terminate this MOU without cause upon thirty (30) days written notice.

Authorized Approval:

R.M. PYLES BOYS CAMP:

OXNARD SCHOOL DISTRICT:

Signature

Signature

Typed Name/Title

Lisa A. Franz, Director of Purchasing
Typed Name/Title

Date

Date

BOARD AGENDA ITEM

Name of Contributor(s): Robin Freeman

Date of Meeting: 3/16/16

STUDY SESSION _____

CLOSED SESSION _____

SECTION B: HEARINGS _____

SECTION C: CONSENT _____ **X**

SECTION D: ACTION _____

SECTION E: REPORTS/DISCUSSION _____

SECTION F: BOARD POLICIES 1st Reading _____ 2nd Reading _____

Approval of Agreement #15-204, Building Block Entertainment Inc. (Freeman/Elisondo)

Building Block Entertainment Inc. will conduct two (2) assemblies supporting our Comprehensive School Safety Plan goal of maintaining a bully-free and safe school.

FISCAL IMPACT:

Not to exceed \$795.00 – School Site Funds-Targeted

RECOMMENDATION:

It is the recommendation of the Principal, Ramona School, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement #15-204 with Building Block Entertainment Inc.

ADDITIONAL MATERIAL(S):

Attached: Agreement #15-204, Building Block Entertainment Inc. (1 Page)
Certificate of Insurance (5 Pages)



CONTRACT FOR SCHOOL ASSEMBLY PERFORMANCE

Please sign this contract and fax it to (818) 979-7198 (no cover sheet is required) or email it to scheduleassemblies@gmail.com.

Solo performer Obediah Thomas will perform TWO performance(s) of the show entitled "Bye Bye Bully"

Name of school where performance is held: Ramona Elementary

The performance(s) shall begin at: 8:30am & 9:30am (program length: approx. 45 min.)

Note: Due to the performer's tour schedule, no shows may be scheduled to start between 10:05 AM and 12:15 PM (unless the school is scheduling three or more performances).

The assembly shall be performed on the following date: 4/13/2016

School address and phone: 804 Cooper Rd, Oxnard, CA 93030 (805) 385-1569

School contact person: Claudia Martinez

The total fee for this engagement is \$795.00 to be paid by the undersigned sponsoring party. Please make check payable to Building Block Entertainment Inc. (TAX EIN# 27-1719204)

Deposit due: \$0.00

Technical requirements:

- 1. Due to technical reasons, "Bye Bye Bully" cannot be performed outdoors.
2. Please verify that this date is recorded on your school calendar.
3. Please clear and sweep the performance area.
4. Performer will require the use of a table.
5. Performer requires access to the performing area at least 60-minutes before the performance time is required. Performer requires 55-minutes to load in and set up.
6. A performing space or stage of at least 15' wide x 15' deep is required.
7. Unless otherwise arranged, performer will furnish microphones and sound system.
8. Once the show has ended, performer will need an additional 30-minutes to remove props and sound equipment from the stage.
9. Please arrange for a school representative such as a custodian to be present at setup time (60 min. before the first performance) to direct performer to the stage lighting controls, table, electrical outlets, and restrooms.
10. Performer requires at least 10-minutes to reset the stage between multiple performances.
11. This contract is subject to cancellation by Shows That Teach (Building Block Entertainment Inc.) due to legitimate illness, accidents, acts of God or other conditions beyond the control of the performer, but will be rescheduled on a mutually agreeable date.
12. 50% of the total fee is due with a cancellation made by presenting party the same day as the scheduled performance (for any reason).
13. You may reach the performer directly at the following cell phone: (818) 726-3526.

Signature for agreement: _____ date: _____

Organization to invoice (print): Oxnard School District

Address: 1051 South A Street, Oxnard, CA 93030

Signature for Building Block Entertainment Inc.: _____ date: _____



EVANSTON INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED

This endorsement modifies insurance provided under the following

COMMERCIAL GENERAL LIABILITY COVERAGE FORM
PRODUCTS/COMPLETED OPERATIONS COVERAGE FORM
LIQUOR LIABILITY COVERAGE FORM
PROFESSIONAL LIABILITY COVERAGE FORM

Please refer to each coverage form to determine which terms are defined. Words shown in quotations on this endorsement may or may not be defined in all coverage forms.

SCHEDULE

Person or Entity: Any person or organization to whom you are obligated by valid written contract to provide such coverage.

Additional Premium: \$ (Check box if fully earned.)
Included

WHO IS AN INSURED is amended to include the person or entity shown in the Schedule above as an Additional Insured under this insurance, but only as respects negligent acts or omissions of the Named Insured and only as respects any coverage not otherwise excluded in the policy. Our agreement to accept an Additional Insured provision in a contract is not an acceptance of any other provisions of the contract or the contract in total.

When coverage does not apply for the Named Insured, no coverage or defense shall be afforded to the Additional Insured.

No coverage shall be afforded to the Additional Insured for injury or damage of any type to any "employee" of the Named Insured or to any obligation of the Additional Insured to indemnify another because of damages arising out of such injury or damage.

All other terms and conditions remain unchanged.



EVANSTON INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET WAIVER OF SUBROGATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

SCHEDULE

Additional Premium: \$ 0

Name of Person or Organization: Any person(s) or organization(s) to whom the Named Insured agrees to waive rights of recovery in a written contract.

The TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US Condition (Section **IV** – COMMERCIAL GENERAL LIABILITY CONDITIONS) is amended by the addition of the following:

We waive any right of recovery we may have against the person or organization shown in the Schedule above as respects written contracts that exist between you and such person or entity, provided you have agreed in writing to furnish this waiver. This waiver applies only to the person or organization shown in the Schedule above.

All other terms and conditions remain unchanged.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and
- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – STATE OR GOVERNMENTAL
AGENCY OR SUBDIVISION OR POLITICAL
SUBDIVISION – PERMITS OR AUTHORIZATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

<p>State Or Governmental Agency Or Subdivision Or Political Subdivision: Oxnard School District RE: Ramona Elementary 1051 South A Street Oxnard, CA 93030</p>
<p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p>

A. Section II – Who Is An Insured is amended to include as an additional insured any state or governmental agency or subdivision or political subdivision shown in the Schedule, subject to the following provisions:

1. This insurance applies only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization.

However:

- a. The insurance afforded to such additional insured only applies to the extent permitted by law; and
- b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

2. This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or
- b. "Bodily injury" or "property damage" included within the "products-completed operations hazard".

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
 2. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

BOARD AGENDA ITEM

Name of Contributor: Robin Freeman

Date of Meeting: 3/16/16

STUDY SESSION _____

CLOSED SESSION _____

SECTION B: HEARINGS _____

SECTION C: CONSENT **X**

SECTION D: ACTION _____

SECTION E: REPORTS/DISCUSSION _____

SECTION F: BOARD POLICIES 1st Reading _____ 2nd Reading _____

Approval of Agreement/MOU #15-205 – Elliot Schlang DDS Inc. (Freeman/Ridge)

It has been determined that there are many students in need of dental services that are not currently receiving them. By bringing the services to the schools, parents can schedule appointments within their own communities. Elliot Paul Schlang, DDS PC (Big Smiles) shall provide dental visits to students on school campuses and set up portable equipment in space approved by the site administrator.

Term of the Agreement: March 17, 2016 through June 30, 2017

FISCAL IMPACT:

None

RECOMMENDATION:

It is the recommendation of the Director, Pupil Services, and the Assistant Superintendent, Educational Services that the Board of Trustees approve Agreement/MOU #15-205 with Elliot Schlang DDS Inc.

ADDITIONAL MATERIAL:

Attached: Agreement/MOU#15-205, Elliot Schlang DDS Inc. (2 Pages)
Certificate of Insurance (2 Pages)

MEMORANDUM OF UNDERSTANDING #15-205

SCHOOL-BASED DENTAL CARE and OXNARD SCHOOL DISTRICT

It is the mission of Elliot Schlang DDS Inc, PC (“Big Smiles”) to improve the quality of children’s lives by providing preventive [*and, when appropriate, restorative*] dental services (“Services”) to children who do not have regular access to this care. Preventive services include dental exams, cleanings, fluoride treatments, x-rays and sealants, where applicable. [*Restorative dental services include fillings, pulpotomies (a root canal on baby teeth), extractions of baby teeth, and crowns.*]

The purpose of this Memorandum of Understanding, School-Based Dental Care (“MOU”) is to establish the terms of the agreement between the Provider and Oxnard School District (“District”) under which Provider will deliver Services on-site at schools within the District (“Schools”) to District students (“Students”).

Big Smiles agrees:

- To provide Services to Students who have requested Services at Schools, subject to the terms and conditions of this MOU, on dates to be mutually agreed upon by Provider and District (each, a “Clinic Date”).
- To provide Services to Students through licensed dentists, dental hygienists, dental assistants, and/or x-ray technicians (“Dental Team Members”) who are in good standing with applicable licensing or regulatory bodies. Provider will furnish the names of the Dental Team Members who will provide Services at Schools to the District. Upon request, Provider will deliver copies of Dental Team Member certifications and/or licenses to the District.
- To provide the District and/or Schools with a sufficient number of consent forms for the provision of Services (“Consent Forms”) and the Provider’s Health Insurance Portability and Accountability Act (“HIPAA”) Notice of Privacy Practices for distribution to Students and/or their parent(s) or guardian(s).
- To provide each School a list of Students seeking Services at that School on the Clinic Date. Provider reserves the right to cancel or reschedule a Clinic Date if less than a minimum number of required students (approximately 20) have requested services on the Clinic Date.
- To provide each Student who receives Services a written report to take home to his or her parent(s) or legal guardian(s) (“Report”) that describes the Services provided and includes a phone number to contact for any questions regarding the Services provided. To the extent requested by the District and permitted by law, Provider will furnish copies of the Report to the District and/or School. Provider will make additional copies of the Report, x-rays, and other dental information available to the Student’s parent(s) or guardian(s), the Student’s health care providers, and others upon request and to the extent authorized by law.

Oxnard School District agrees:

- To distribute Consent Forms to Students in the Fall and Spring semesters of each school year and at other times upon request, to collect Consent Forms from Students in advance of the Clinic Date, and to deliver completed Consent Forms to the Provider as far in advance of the Clinic Date as reasonably possible. The Student’s parent(s) or guardian(s) will be instructed to return Consent Forms in a manner that protects the confidentiality of the Student’s protected health information. District or School personnel may not review completed Student Consent Forms and must deliver them to Provider in a manner that protects the confidentiality of this information.
- To provide usable space in the applicable School on the Clinic Date that is sufficient for Provider to furnish the Services.

- To assist as needed in the transport of Students seeking Provider’s Services to and from their classroom and the Dental Team’s School location.
- To work directly with Provider’s management services company, ReachOut Healthcare America (RHA), in the administration and implementation of this MOU. Provider has delegated to RHA responsibility for the performance of many of Provider’s administrative tasks required under this MOU.

Other Terms and Conditions

1. Term. This MOU is effective for a one-year period beginning March 17, 2016 – June 30, 2017 and will automatically renew for additional one-year terms thereafter unless and until terminated in accordance with this Section. Either party may terminate this MOU with *[thirty (30)]* days written advance notice of termination to the other party.
2. Payment. Provider is responsible for billing and collecting payment for its Services from Student’s third party payor(s), parent(s) or guardian(s), as applicable. **District will not pay Provider for its Services.**
3. Insurance. Provider will secure and maintain a Commercial General Liability Policy (including coverage for contractual liability with limits of not less than One Million Dollars (\$1,000,000.00) per occurrence or claim. Provider will secure and maintain Malpractice Errors and Omissions Policy with limits of One Million Dollars (\$1,000,000.00) per claim and Three Million Dollars (\$3,000,000.00) aggregate. Provider will secure and maintain Business Automobile Liability Insurance for automobiles owned, leased or hired by Provider with a combined single limit of not less than One Million Dollars (\$1,000,000.00) per occurrence. Provider will deliver a copy of such insurance policies to District upon request. Provider will further provide all required worker’s compensation insurance for its employees, if any. All of the insurance policies described in this Section will be maintained at Provider’s expense.
4. Indemnification. Provider will defend, indemnify, and hold harmless the District and its agents, contractors, employees, and governing board members, from and against all claims, damages, losses, and expenses (including, but not limited to attorney’s fees, costs, and fees of other professional consultants) arising out of the negligent acts or omissions of the Provider or its respective agents, contractors, or employees. To the extent permitted by law, District will defend, indemnify, and hold harmless the Provider and its agents, employees, and contractors, from and against all claims, damages, losses, and expenses (including, but not limited to attorney’s fees, costs, and fees of other professional consultants) arising out of the negligent acts or omissions of the District or its respective agents, contractors, employees, or governing board members. The obligations described in this Section are not exclusive and will not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party, person, or entity described in this paragraph.
5. Compliance with Law and District Policy. The parties will adhere to all applicable laws, regulations, and District policies in the performance of their respective responsibilities under this MOU, including but not limited to HIPAA. District will notify Provider of such laws, regulations, and policies applicable to its Services, including Dental Team background check requirements, before the beginning of each school year or at least three (3) months prior to the applicable Clinic Date, whichever is later.

PROVIDER:

OXNARD SCHOOL DISTRICT:

Signature

Signature

BIG SMILES
(Coordinated by Dr. Elliott Schlang, DDS)
Typed Name/Title

Lisa A. Franz, Director, Purchasing
Typed Name/Title

Date

Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
1/27/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 101 S. Main Street, Suite 200 Decatur IL 62523	CONTACT NAME: Laura Gannon PHONE (A/C, No, Ext): 217-233-3347 E-MAIL ADDRESS: laura_gannon@ajg.com	FAX (A/C, No): 217-428-0865
	INSURER(S) AFFORDING COVERAGE	
INSURED REACHEA-01 Elliot Paul Schlang DDS, Professional Corporation 3201 Wilshire Blvd. Santa Monica, CA 90403	INSURER A: Arch Specialty Insurance Company	21199
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 1371319423 **REVISION NUMBER:**


THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y <input checked="" type="checkbox"/> N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Dental Professional Liab Claims Made Policy Retroactive Date 08/21/2008			FLP005721401	7/1/2015	7/1/2016	Each/Aggregate Aggregate Limit \$ 1.0M/3.0M \$ 3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Oxnard School District 1051 South A. Street Oxnard CA 93030	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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BOARD AGENDA ITEM

Name of Contributor(s): **Robin I. Freeman**

Date of Meeting: **3/16/16**

- Study Session: _____
Closed Session: _____
A. Preliminary _____
B. Hearing: _____
C. Consent Agenda X
D. Action Items _____
E. Reports/Discussion Items (no action) _____
F. Board Policies 1st Reading _____ 2nd Reading _____

Approval: Cal200 Settle Agreement (Freeman)

EXECUTIVE SUMMARY:

Oxnard School District, as part of the Cal200 Settlement Agreement, agreed to monitor the following actions/conditions related to providing physical education for a total period of time of not less than 200 minutes each 10 schooldays, exclusive of recesses and the lunch period:

- Class Schedules. Each semester, the school site administrator obtains a schedule from the teacher showing the days, times and duration of scheduled Physical Education instruction.
- Publication of Physical Education Schedules. The class schedules are posted on the school website or in each self-contained classroom. Additionally, the schedules are posted in the school's main office. The posting is up for the entire semester.
- Reporting. On at least a monthly basis, the school site administrator collects a signed Reporting Form (from each teacher grades 1-5). The forms are sent to the Assistant Superintendent, Educational Services via the site administrator with a school-wide compliance review.
- Monitoring. On an ongoing basis (monthly), each school site administrator collects and reviews the Reporting Forms and verifies that all teachers who are required to sign the Reporting Forms have provided the required minutes of Physical Education instruction. Also, included in the monthly monitoring are unannounced visits by site administration to at least two classrooms during the time at which Physical Education is scheduled. The site administrator keeps a copy of the visit and includes in the Principal's Report Register all instances in which Physical Education was not observed, and identifies all corrective measures taken to assure that the appropriate number of instruction minutes of instruction are provided. The Principal sends a copy of the Teacher Reporting

Form and Principal's Report to the Assistant Superintendent, Educational Services no later than the 5th of the next month.

- Reports to the Governing Board. Within sixty (60) days of the end of each semester, the Assistant Superintendent, Educational Services shall provide a written report to the District's governing board regarding the District's compliance with the agreement. As soon as practical, but no later than twenty-one (21) days after Board Review, each District shall file a copy of each such Report with the Court, and serve a copy.

Upon a thorough review of the compliance provisions set forth in the Cal200 settlement, staff has determined the Oxnard School District has satisfied all compliance requirements consistent with the agreement and the California Education Code Section 51201.

All required forms documenting compliance have been submitted to the Assistant Superintendent, Educational Services and are on file at the District Office.

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent Educational Services that the Board of Trustees approve of the Oxnard School District's compliance with the Cal200 settlement.

ADDITIONAL MATERIAL(S): None

BOARD AGENDA ITEM

Name of Contributor(s): **Robin I. Freeman**

Date of Meeting: **3/16/16**

- Study Session: _____
Closed Session: _____
A. Preliminary _____
B. Hearing: _____
C. Consent Agenda X
D. Action Items _____
E. Reports/Discussion Items (no action) _____
F. Board Policies 1st Reading _____ 2nd Reading _____

Approve: **Overnight Field Trip to Monterey Bay – Fremont Middle School (Freeman/Brisbine)**

Five or six 6th grade students will attend an overnight field trip to the Monterey Bay Aquarium as part of the Ocean Plastic Pollution Summit. These students will be accompanied by 2 or 3 chaperones. Transportation will be provided by one of the chaperones (a district employee) using the district van.

The students will present their project on the impact of single use plastic bottles and the student-led initiatives to lessen the environmental impact at Fremont Middle School. These initiatives include a schoolwide recycling program, installing water bottle refilling stations around campus and providing students with reusable water bottles.

Students and staff (8 people total) will depart on April 30 and return on May 1. Students and chaperones will sleep in the Monterey Bay Aquarium overnight on April 30.

FISCAL IMPACT: None

Participation in the Ocean Plastic Pollution Summit is free. Fiscal impact not to exceed \$1500 for travel costs (mileage and food), to be paid from Discretionary funds.

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent Educational Services, and the Principal of Fremont Middle School that the Board of Trustees approve this item as presented.

ADDITIONAL MATERIAL(S):

Ocean Plastic Pollution Summit flyer
Letter from Claudia Tibbs, Senior Education Specialist at Monterey Bay Aquarium
Field Trip Waiver

March 1, 2016

Mr. Gregory Brisbane:

Please accept this letter as verification that **Manfred Koch** is currently enrolled as a participant of the Monterey Bay Aquarium's **Ocean Plastic Pollution Summit**.

Manny has attended each of the OPP Summit events:

- Fall Kickoff: **Saturday, October 9, 2015**
- Mid-Year Check-In: **Saturday, February 6, 2016**

Due to his exemplary attendance and commitment of the Summit, Manny has been invited to bring six students from Fremont Middle School to participate in the Summit's final project symposium on **Saturday, April 30-Sunday, May 1, 2016** at the Aquarium. The six student leadership team will be responsible for representing their school and communicating the results of their action project. This event is closed to the public and therefore will require students and chaperones to complete Aquarium waivers in order to participate in the Summit (attached)

On Saturday evening, students will have an opportunity to present to other preK-12th grade students in attendance as well as spend the night at the Aquarium (supervised by Manny). The final project symposium will conclude with an awards ceremony and exhibit exploration. Teacher participants and students will depart the Aquarium on Sunday by 9:00 a.m.

Sincerely,



Claudia P. Tibbs
Senior Education Specialist
Monterey Bay Aquarium
(831) 647-4518
cptibbs@mbayaq.org

October 8-9, 2015
February 6, 2016
April 30-May 1, 2016

About the Program

Each day, we throw away about 300 million tons of petroleum-based plastic bottles, bags, utensils, packaging and other so-called disposable items. Ironically, these disposable plastics will persist in the environment and travel throughout the global food web virtually forever. This Ocean Plastic Pollution Summit series is designed for teachers who are ready to go in-depth into plastic pollution issues and solutions with their students.

The Summit series includes fall, winter and spring sessions at the Aquarium during the 2015-2016 academic year for 75-100 teachers. Sessions focus on content background into the science behind plastics issues, project ideas for the classroom and networking opportunities. Teachers learn how to convey the importance of ocean plastic pollution issues to their students. Then, with their teachers' guidance, students will be encouraged to implement Action Projects in their local communities. Action Projects may include awareness campaigns about single-use plastics, and/or activities at school or in the local community that help reduce the use of single-use plastics.

Kick-off Celebration Sleepover at the Aquarium: The series begins with a keynote session from a regional activist, researcher or policy maker working toward finding solutions to single-use plastics, followed by an evening event featuring conservation exhibitors throughout the Aquarium. Participants will sleepover in the Aquarium and participate in a breakout sessions of their choice the following day.

Networking Event: Teachers who have committed to engaging their students in a plastics action project will meet to exchange project ideas, learn more about plastic pollution issues, and network with key community members.

Final Celebration: Teachers who have engaged their students in a project will be invited to bring 6 student representatives to present their projects and sleepover at the Aquarium.



Funding for the Ocean Plastic Pollution Summit has been provided the EPA and by the Johnson Ohana Charitable Foundation, founded by Jack and Kim Johnson to support environmental, art, and music education now and into the future.

The kickoff event began with a keynote session by Dr. Letise LaFeir from the Monterey Bay Aquarium. Additionally, conservation exhibitors were on-site throughout the Aquarium where participants were encouraged to network with each other and establish community partners. Participants spent the night in the Aquarium and participated in concurrent breakout sessions on Saturday morning.

Saturday morning began with a keynote session from Dr. Mike Biddle from MBA Polymers before participants attended morning and afternoon sessions. The focus of the sessions at the kickoff event related to background content into the science behind plastic issues, project ideas for the classroom and networking opportunities. Sessions were led by both Aquarium staff, environmental scientists and environmental educators from the community. Participants learned how to convey the importance of ocean plastic pollution issues to their

students which, with their teachers' guidance, students will be encouraged to implement an action project in their local community. Action Projects may include awareness campaigns about single-use plastics, and/or activities at school or in the local community that help reduce the use and impact of single-use plastics.

The kickoff session included 6 hours of professional development instructional time directed by Aquarium staff, environmental scientists and environmental educators.

Participants who committed to engaging their students in a plastics action project were invited to attend the mid-year check-in to exchange project ideas, learn more about plastic pollution issues, and network with key community members. The mid-year check-in was kicked off by Doug Woodring, co-founder of the Ocean Recovery Alliance and was followed up by concurrent breakout sessions that focused on data analysis and science communication.

The mid-year check-in included 6 hours of professional development instructional time directed by Aquarium staff, environmental scientists and environmental educators.

Ocean Plastic Pollution Summit

Grades PreK-12

October 9-10, 2015; February 6, 2016; April 30-May 1, 2016

Each day, we throw away about 300 million tons of petroleum-based plastic bottles, bags, utensils, packaging and other so-called disposable items. Sadly, these disposable plastics persist in the environment and may travel throughout the global food web forever. This Ocean Plastic Pollution Summit series is designed for teachers who are ready to go in-depth into plastic pollution issues and solutions with their students.

Who is eligible?

- ▶ Full-time preschool through 12th grade classroom teachers
- ▶ Teams of two to three teachers from the same or nearby school

What will you get?

- ▶ Content background on the science behind plastics issues
- ▶ Action project ideas for the classroom
- ▶ Classroom activities and materials
- ▶ Networking opportunities with classroom teachers, community members and Aquarium educators

What are the requirements?

- ▶ Attend all three sessions
- ▶ Implement a student led action project that reduces single-use plastic consumption in your school or community
- ▶ Participate in the Aquarium's online professional development community

Where will it be?

All sessions will be held at the Monterey Bay Aquarium

What does it cost?

- ▶ The summit is free

When will it be?

- ▶ October 9-10, 2015
- ▶ February 6, 2016
- ▶ April 30-May 1, 2016

How do I apply?

1. Form a team of two to three teachers from the same or nearby school.
2. Have each team member complete the application form online: <http://bit.ly/15-16OPPS> .
3. Apply by August 31, 2015.

You will receive notification by September 4, 2015.

If you have any questions or concerns, please contact: educatorprograms@mbayaq.org



OCEAN PLASTIC POLLUTION SUMMIT

WAIVER OF CLAIMS AND RELEASE FROM LIABILITY AGREEMENT

The undersigned, in consideration of being permitted to participate in an activity for educational/recreational purposes (**beginning April 30 through May 1, 2016**); does hereby irrevocably, personally, and for his or her heirs, assigns, and legal representatives, release and waive any and all past, present, or future claims, demands, and causes of action which the undersigned now has or may have in the future against the Monterey Bay Aquarium Foundation, its employees, volunteers, Trustees, members, representatives, officers, insurers, agents, and each of them, for any and all past, present, or future loss of or damage to property and/or bodily injury, including death, however caused, resulting from, arising out of, or in any way connected with the aforementioned activity for educational/recreational purposes on the above dates.

The undersigned covenants not to cause any action at law or in equity to be brought, or permit such to be brought in his or her behalf, either directly or indirectly, on account of loss or of damage to property and/or bodily injury, including death, against any of the aforesaid parties, however caused, resulting from, arising out of, or in any way connected with the aforementioned activity, and agrees to save, indemnify, hold harmless, and defend at his or her sole expense, any and all of the aforesaid parties from any claims, demands, and causes of action which now or in the future may be asserted against the aforesaid parties arising out of or by reason of said trip or activity described above, including any incident, injury, loss, or damage that might occur at any place in connection therewith.

The undersigned further states and affirms that he or she is aware of the fact that the aforesaid activity and travel, even under the safest conditions possible, may be hazardous; that he or she assumes the risk of any and all loss of or damage to property and/or bodily injury, including death, however caused, resulting from, arising out of, or in any way connected with the aforementioned activity; that he or she is of legal age and is competent to sign this Waiver of Claims and Release from Liability Agreement; and that he or she has read and understands all the provisions herein contained.

Participant Name (please print): _____

IF PARTICIPANT IS UNDER 18 YEARS OF AGE, A PARENT OR GUARDIAN MUST SIGN BELOW.

Date: _____

Verified and Dated in (City) **Monterey, California - February 20, 2016**



**OCEAN PLASTIC POLLUTION SUMMIT
PARTICIPANT EMERGENCY CONTACT INFORMATION**

Participant Name:			
Participant Home Address:			
	Street address	City	State Zip
Home Phone:	() <small>Area-code</small>	Cell Phone:	() <small>Area-code</small>
Emergency Contact Name:			
Emergency Contact Relationship:		Emergency Contact Number:	() <small>Area-code</small>
Insurance or HMO Company Name:		Policy or Group Number:	
Participant ID Number (DL/IC):		Resident State:	
<p>Please list any medical conditions and information. Include medication which you routinely take or are allergic to, that should be known if you require emergency medical treatment.</p> <p>Also note food allergies or dietary restrictions.</p>			
Participant Signature:		Date:	

IF PARTICIPANT IS UNDER 18 YEARS OF AGE, A PARENT OR GUARDIAN MUST SIGN BELOW.

Signature of Parent/Guardian: _____



OCEAN PLASTIC POLLUTION SUMMIT
MODEL RELEASE

PROGRAM DATES
Saturday, April 25, 2015 and Sunday, April 26, 2015

Description of Photo, Video and Audio: **OPPS (Ocean Plastic Pollution Summit)**

I hereby irrevocably consent to and authorize the use and reproduction by the Monterey Bay Aquarium, of any and all photographs which you may be taking of me in conjunction with my participation in activities that are part of the OPPS (Ocean Plastic Pollution Summit), including photographs, portraits, video images or electronically generated images or any accompanying information, for any purpose whatsoever, without further compensation to me. All photographs, portraits, video images or electronically generated images or any accompanying information shall constitute the Monterey Bay Aquarium’s property solely and completely.

I also consent to and authorize Aquarium staff to audiotape my conversations during Aquarium programs or at Aquarium exhibits in conjunction with activities that are part of the OPPS (Ocean Plastic Pollution Summit). These audiotapes are for Aquarium staff to review to improve programs. The audiotapes will be erased upon completion of the review.

Name of Participant: _____

Signature of Participant: _____

Mailing address: _____

City: _____ State: _____ Zip code: _____

IF PARTICIPANT IS UNDER 18 YEARS OF AGE, A PARENT OR GUARDIAN MUST SIGN BELOW.

Signature of Parent/Guardian: _____

BOARD AGENDA ITEM

Name of Contributor(s): Dr. Morales/Lisa Cline

Date of Meeting: 3/16/16

STUDY SESSION _____

CLOSED SESSION _____

SECTION B: HEARINGS _____

SECTION C: CONSENT AGENDA **X**

SECTION D: ACTION _____

SECTION E: REPORTS/DISCUSSION _____

SECTION F: BOARD POLICIES 1st Reading _____ 2nd Reading _____

Setting of Date for Public Hearing to Present the Results of a Preliminary Environmental Assessment for the Lemonwood Elementary School Reconstruction Project (Morales/Cline/CFW)

The California Department of Toxic Substances Control (DTSC) provides oversight of site environmental review where State funds will be used for acquisition or construction of new school sites. As required by the DTSC, a Preliminary Environmental Assessment (PEA) has been prepared for the Lemonwood Elementary School Reconstruction Project. The PEA presents investigation results and conclusions based on a health risk screening evaluation of the Lemonwood school site. At the conclusion of a PEA, a 30 day public review period is required.

Accordingly, the District has completed the PEA report and the public review period will be open from March 21, 2016 through April 20, 2016. Pursuant to California Education Code section 17213.1(a)(6)(B), the District has elected to make the PEA report available for public review and comment concurrent with its California Environmental Quality Act document. The District concluded its CEQA public review and comment period in October 2015.

A Notice of Public Hearing was posted on March 4, 2016. There will be a public hearing for the PEA report on April 20, 2016 at 7:00 p.m. in the Oxnard School District Board Room, located at 1051 South A Street in Oxnard, CA 93030. The purpose of the public hearing is to present the PEA results, receive public comments, and answer related questions. At that time, the Board of Trustees will also be asked to adopt a resolution approving the PEA.

FISCAL IMPACT

None

RECOMMENDATION

It is the recommendation of the Superintendent and the Deputy Superintendent, Business and Fiscal Services, in conjunction with Caldwell Flores Winters, that the Board of Trustees approve setting the date of April 20, 2016 for a Public Hearing to present the Preliminary Environmental Assessment results for the Lemonwood Elementary School Reconstruction Project.

ADDITIONAL MATERIAL(S): Notice of Public Hearing (1 page)

**NOTICE OF AVAILABILITY AND PUBLIC HEARING FOR THE PRELIMINARY ENVIRONMENTAL ASSESSMENT (PEA)
FOR THE PROPOSED K-8 LEMONWOOD ELEMENTARY SCHOOL RECONSTRUCTION PROJECT**

The California Department of Toxic Substances Control (DTSC) provides oversight of site environmental review where State funds will be used for acquisition or construction of new school sites. As required by the DTSC, a Preliminary Environmental Assessment (PEA) has been prepared for the Lemonwood Elementary School Reconstruction Project at 2200 Carnegie Court, Oxnard, CA 93033. The PEA presents investigation results and conclusions based on a health risk screening evaluation of the Lemonwood school site.

Pursuant to California Education Code section 17213.1(a)(6)(B) the Oxnard School District hereby gives public notice that a PEA has been prepared for the proposed K-8 Lemonwood Elementary School Reconstruction Project, based on field work performed in October 2015 and again in January 2016. The PEA is available for public review and comment, and the District will hold a public hearing on the PEA on **Wednesday April 20, 2016** at 7:00pm, or as soon thereafter as practicable, at the Oxnard School District Board Room, 1051 South "A" Street, Oxnard, CA 93030.

Public review: The District has elected to make the PEA available for public review and comment pursuant to California Education Code section 17213.1(a)(6)(B). The public review and comment period begins on **March 21, 2016** and ends on **April 20, 2016**. During this period the District will receive written comments on the PEA. Written comments must be received no later than **April 20, 2016**, at the following address:

Attention: Lisa Cline, Deputy Superintendent, Business and Fiscal Services
Oxnard School District
1051 South "A" Street
Oxnard, CA 93033

The following documents are available to the Public on request during the public review period: (1) the PEA, (2) copies of DTSC comments

BOARD AGENDA ITEM

Name of Contributor: Lisa Cline

Date of Meeting: 03/16/16

STUDY SESSION	_____	
CLOSED SESSION	_____	
SECTION B: HEARINGS	_____	
SECTION C: CONSENT	<u> X </u>	
SECTION D: ACTION	_____	
SECTION E: REPORTS/DISCUSSION	_____	
SECTION F: BOARD POLICIES	1 st Reading _____	2 nd Reading _____

SETTING OF DATE FOR PUBLIC HEARING – SCHOOL FACILITIES NEEDS ANALYSIS (Cline)

It is appropriate that the Board of Trustees set the date of Wednesday, April 20, 2016, for:

- 1) A public hearing on the School Facilities Needs Analysis Report and Level 2 fees; and
- 2) Consideration of a resolution concerning development fees on residential projects within the District's boundaries.

The hearing will take place in the Board Room at the Educational Service Center.

FISCAL IMPACT

N/A

RECOMMENDATION

It is the recommendation of the Deputy Superintendent, Business & Fiscal Services, that the Board of Trustees set the date of Wednesday, April 20, 2016, for a public hearing on the Oxnard School District 2016 School Facilities Needs Analysis Report.

ADDITIONAL MATERIAL

Attached: Notice of Public Hearing (1 page)



OXNARD SCHOOL DISTRICT

1051 South A Street • Oxnard, CA 93030 • (805) 385-1501 • www.oxnardsd.org

PUBLIC NOTICE

Oxnard School District Establishment of Alternative School Facilities Fees

PLEASE TAKE NOTICE that the Oxnard School District intends to conduct a public hearing on its School Facilities Needs Analysis at a regular meeting of the Board of Trustees on April 20, 2016 at 7:00 pm, or as soon thereafter as this matter may be heard, in the Board Room of the Educational Service Center located at 1051 South A Street, Oxnard, CA 93030.

PLEASE TAKE FURTHER NOTICE that following the public hearing, the Board of Trustees of the Oxnard School District will consider a resolution to adopt its School Facilities Needs Analysis and to establish alternative fees on new residential development as authorized by Government Code Sections 65995.5, 65995.6, and 65995.7, and Education Code Section 17620.

The School Facilities Needs Analysis is available for review and copying at the District's administrative office during normal business hours. The District's administrative office is located at 1051 South A Street, Oxnard, CA 93030.

Information concerning this matter is available from the Deputy Superintendent of Business & Fiscal Services at (805) 385-1501, ext. 2401.

BOARD AGENDA ITEM

Name of Contributor: Lisa Cline

Date of Meeting: 03/16/16

STUDY SESSION	_____	
CLOSED SESSION	_____	
SECTION B: HEARINGS	_____	
SECTION C: CONSENT	<u> X </u>	
SECTION D: ACTION	_____	
SECTION E: REPORTS/DISCUSSION	_____	
SECTION F: BOARD POLICIES	1 st Reading _____	2 nd Reading _____

SETTING OF DATE FOR PUBLIC HEARING – INCREASE OF STATUTORY SCHOOL FACILITIES FEES (Cline)

It is appropriate that the Board of Trustees set the date of Wednesday, April 20, 2016, for:

- 1) A public hearing on the “Residential Development School Fee Justification Study for Oxnard School District” and “Commercial/Industrial Development School Fee Justification Study for Oxnard School District” (“*Fee Studies*”); and
- 2) Consideration of a resolution concerning adopting the Fee Studies and increasing statutory school fees on new residential and commercial/industrial development within the District's boundaries as authorized by Education Code Section 17620 and Government Code Section 65995.

The hearing will take place in the Board Room at the Educational Service Center.

FISCAL IMPACT

N/A

RECOMMENDATION

It is the recommendation of the Deputy Superintendent, Business & Fiscal Services, that the Board of Trustees set the date of Wednesday, April 20, 2016, for a public hearing on the increase of statutory school facilities fees as outlined above.

ADDITIONAL MATERIAL

Attached: Notice of Public Hearing (1 page)



OXNARD SCHOOL DISTRICT

1051 South A Street • Oxnard, CA 93030 • (805) 385-1501 • www.oxnardsd.org

PUBLIC NOTICE

Oxnard School District Increase of Statutory School Facilities Fees

PLEASE TAKE NOTICE that the Oxnard School District intends to conduct a public hearing on its "Residential Development School Fee Justification Study for Oxnard School District" and "Commercial/Industrial Development School Fee Justification Study for Oxnard School District" ("Fee Studies") at a regular meeting of the Board of Trustees on April 20, 2016 at 7:00 pm, or as soon thereafter as this matter may be heard, in the Board Room of the Educational Service Center located at 1051 South A Street, Oxnard, CA 93030.

PLEASE TAKE FURTHER NOTICE that following the public hearing, the Board of Trustees of the Oxnard School District will consider a resolution to adopt its Fee Studies and to increase statutory school fees on new residential and commercial/industrial development as authorized by Education Code Section 17620 and Government Code Section 65995.

The Fee Studies are available for review and copying at the District's administrative office during normal business hours. The District's administrative office is located at 1051 South A Street, Oxnard, CA 93030.

Information concerning this matter is available from the Deputy Superintendent of Business & Fiscal Services at (805) 385-1501, ext. 2401.

BOARD AGENDA ITEM

Name of Contributor(s): Lisa Cline

Date of Meeting: 3/16/2016

STUDY SESSION _____

CLOSED SESSION _____

SECTION B: HEARINGS _____

SECTION C: CONSENT _____

X

SECTION D: ACTION _____

SECTION E: REPORTS/DISCUSSION _____

SECTION F: BOARD POLICIES 1st Reading _____ 2nd Reading _____

Purchase Order/Draft Payment Report #15-05(Cline/Franz)

The attached report contains the following for the Board's approval/ratification:

1. A listing of Purchase orders issued 1/22/2016 through 3/04/2016 for the 2015-2016 school year, in the amount of \$3,759,271.38.
2. A listing of Draft Payments issued 1/22/2016 through 3/04/2016 in the amount of \$734.00, Draft Check # D7480-D7484, for the 2015-2016 school year

RECOMMENDATION:

It is the recommendation of the Deputy Superintendent, Business & Fiscal Services, and the Director of Purchasing that the Board of Trustees approve Purchase Order/Draft Payment Report #15-05 as submitted.

ADDITIONAL MATERIAL(S):

Attached: Purchase Order/Draft Payment Report #15-05 (21 Pages)

Includes Purchase Orders dated 01/22/2016 - 03/04/2016 ***

PO Number	Vendor Name	Loc	Description	Order Amount
CNP16-00098	Grainger Inc	CNS	stores	573.37
CNP16-00102	Mello Smello	CNS	stores	555.00
CNP16-00104	Pioneer Chemical Co	CNS	stores	200.88
P16-02723	Chumash Indian Museum	RAMONA	Service - Instruction	260.00
P16-03080	School Specialty Inc	BREKKE	MATL/SUP - SPEC ED RESOUCES SPEC	74.09
P16-03218	Ventura Co Office Of Education	ED SERVICES	CONF/TRAV	200.00
P16-03220	Ventura Co Office Of Education	ED SERVICES	CONF/TRAV	50.00
P16-03224	Mark J Grover	ED SERVICES	SERV	540.00
P16-03226	El Pollo Norteneno Inc	ED SERVICES	MATLS/SUPPL	336.00
P16-03227	TRENCH PLATE RENTAL COMPANY	FACILITIES	Rental	441.40
P16-03228	Tek Visions, Inc	CNS	supplies	214.92
P16-03230	Jordanos Inc	CNS	supplies	360.17
P16-03232	Amazon Com	FREMONT	COMP/SUP INSTRUCTION	194.13
P16-03234	Amazon Com	FREMONT	MAT/SUP COMPUTER LAB	213.84
P16-03235	Southwest Airlines	HAYDOCK	TRAVEL & CONF-INSTRUCTION/ADMIN	483.92
P16-03236	Ventura Co Office Of Education	HR	CONF	420.00
P16-03237	Ventura Co Office Of Education	HR	Conf	280.00
P16-03238	Sheraton Park Hotel Anaheim	SUPERINTENDEN	CONF	318.60
P16-03240	CDW G	RAMONA	Mat/Sup - Admin	179.32
P16-03241	CDW G	Special Ed	SERV-Other Services	157.83
P16-03243	American Floor Mats	ED SERVICES	MATL/SUP	433.49
P16-03244	Southwest Airlines	SUPERINTENDEN	TRAVEL/CONF	171.96
P16-03245	CABE	SUPERINTENDEN	CONF	622.00
P16-03246	California School Boards Assoc	SUPERINTENDEN	CONF	498.00
P16-03247	WELCH ALLYN, INC	CHAVEZ	MATERIALS AND SUPPLIES-INSTRUCTIONAL	96.12
P16-03252	Staples Direct	FREMONT	MAT/SUP INSTRUCTION	195.16
P16-03253	Inns of Monterey-Victorian Inn	ED SERVICES	CONF/TRAV	458.92
P16-03255	B And R Tool and Supply Co	FACILITIES	Supplies	540.00
P16-03256	Blick Art Materials	ED SERVICES	MATL/SUP	86.11
P16-03257	Staples Direct	FRANK	Mat/Sup - Instructional	502.02
P16-03258	Staples Direct	FRANK	Mat/Sup - Instructional	168.03
P16-03261	Newegg Com	FREMONT	COMP/SUP INSTRUCTIONAL	413.91
P16-03262	Best Buy	FREMONT	COMP/SUP - INSTRUCTIONAL	342.92
P16-03264	CUE, INC	CHAVEZ	TRAVEL AND CONFERENCE-ADMINISTRATOR	640.00
P16-03265	Avid Center	FREMONT	MAT/SUP INSTRUCTION	200.60
P16-03266	Santa Barbara Museum of Natural History	CHAVEZ	PROFESSIONAL/CONSULTING SVCS-INSTRUCTIONAL	200.00
P16-03267	Ward's Science	CHAVEZ	MATERIALS AND SUPPLIES-INSTRUCTIONAL	249.14
P16-03268	School Health Corporation	WAREHOUSE	Stores Supplies	119.75
P16-03270	Displays2go	SORIA	Com/Sups - Instructional	183.38
P16-03271	School Tech Supply	Special Ed	MATL/SUP	249.00
P16-03272	McCarty And Sons Towing	TRANSPORTATIO	TOWING	250.00
P16-03273	The Hose-Man Inc	TRANSPORTATIO	SUPPLIES	18.77
P16-03274	Southern Calif Vocal Assoc	HAYDOCK	SERV-INSTRUCTIONAL	159.15
P16-03276	Central Institute For The Deaf	Special Ed	MATL/SUP	93.50
P16-03277	Las Virgenes Usd	Special Ed	TRAVEL/CONF	75.00

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

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Includes Purchase Orders dated 01/22/2016 - 03/04/2016 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P16-03278	TOYS FOR SPECIAL CHILDREN, INC ENABLING DEVICES	Special Ed	MATL/SUP	190.67
P16-03281	MHS Inc	Special Ed	MATL/SUP	624.02
P16-03282	WPS	Special Ed	MATL/SUP	519.16
P16-03283	ACSA	ED SERVICES	CONF	995.00
P16-03284	Walmart	Pupil Srvs	MATL/SUP	173.58
P16-03285	Walmart	Pupil Srvs	MATL/SUP	100.00
P16-03286	Subway	MARINA	MATL/SUPL-INSTRUCTIONAL	60.00
P16-03289	Ventura Co Office Of Education	SORIA	CONF(Admin/ORC)	360.00
P16-03290	Loyola Marymount University	HR	Conf	190.00
P16-03292	Scholastic Inc	MARSHALL	MATL/SUP - SPEC ED	122.00
P16-03293	Ventura Co Sch Bds Assn Attn: Stephrn Blum, Treasurer	SUPERINTENDEN	CONF	120.00
P16-03295	Sunburst Digital, Inc	FREMONT	PROF/CONS SVCS-INSTRUCTIONAL	399.00
P16-03296	Cal Lutheran University - CRLP	HR	Conf	210.00
P16-03297	CSU LONG BEACH	HR	Conf	225.00
P16-03298	Smart And Final Iris Co	FRANK	Mat/Sup	540.00
P16-03299	UNIV OF CALIF SANTA BARBARA RE GENT OF UNIV OF CALIFORNIA	HR	CONF	600.00
P16-03300	CSU Channel Islands	HR	Conf	300.00
P16-03301	Smart And Final Iris Co	RAMONA	Mat/Sup - Instruction	216.00
P16-03302	Calif State University Dominguez Hills	HR	CONF	200.00
P16-03306	Fresh & Fabulous Cafe-Bakery	ED SERVICES	MATLS/SUPPL	540.00
P16-03307	Smart And Final Iris Co	ED SERVICES	MATLS/SUPPL	150.00
P16-03308	Fitness Finders, Inc	LEMONWOOD	Materials and Supplies INSTRUCTIONAL	502.86
P16-03309	Smart And Final Iris Co	ED SERVICES	MATLS/SUPPL	150.00
P16-03310	NAFME	ED SERVICES	CONF/TRAV	905.00
P16-03311	Ventura Co Office Of Education	SORIA	CONF (Instructional/Admin/ORC)	550.00
P16-03312	VERNIER SOFTWARE & TECH, LLC	FREMONT	MAT/SUP INSTRUCTION	82.26
P16-03313	CUE, INC	FREMONT	CONFERENCE/TRAVEL - INTRUCTIONAL	290.00
P16-03314	Jordanos Inc	CNS	supplies	226.93
P16-03315	Ventura Co Office Of Education	SIERRA LINDA	Conf - Instructional	45.00
P16-03316	Identification & Security Inte	WAREHOUSE	Stores Supplies	469.80
P16-03318	ADOBE SYSTEMS INC	ED SERVICES	Computer Supp/ Software	359.88
P16-03319	Smart And Final Iris Co	WAREHOUSE	Stores Supplies	102.25
P16-03320	Carnegie Art Museum Cornerst	SORIA	SERV (Instructional)	255.00
P16-03321	Bacharach, Inc	FACILITIES	Service / Repair	270.00
P16-03323	Amazon Com	FREMONT	MAT/SUP INSTRUCTION	53.74
P16-03324	Ventura Co Office Of Education	CHAVEZ	TRAVEL AND CONFERENCE-ADMIN	200.00
P16-03332	Dell Direct Sales Lp	MCAULIFFE	MATL/SUPL-Instructional	216.92
P16-03333	COMPUWAVE	MCAULIFFE	MATL/SUP-Instructional	885.49
P16-03334	Aswell Trophy And Engraving	MCAULIFFE	MATL/SUPL-Instructional	17.28
P16-03335	Perma Bound Books	SIERRA LINDA	mat/sup - instructional	258.78
P16-03336	Apperson Education Products	PERSONNEL	maint	229.00
P16-03338	CABE	SUPERINTENDEN	CONF	590.00
P16-03339	TEACHER INNOVATIONS, INC	DRIFFILL	MATL/SUPP-instructional	280.80

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ESCAPE ONLINE

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Includes Purchase Orders dated 01/22/2016 - 03/04/2016 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P16-03340	Westin St Francis Hotel	FREMONT	TRAVEL/CONF - INSTRUCTIONAL	765.33
P16-03341	The Sofia Hotel	FREMONT	TRAVEL/CONF - INSTRUCTIONAL	672.68
P16-03342	Ventura Co Office Of Education	MCAULIFFE	CONF-Instructional (NCPI; 2/23 & 2/24; 4/6 & 4/7)	50.00
P16-03343	Ventura Co Office Of Education	MCAULIFFE	CONF-Instructional (2-29-16; VCOE)	180.00
P16-03344	Southwest Airlines	SUPERINTENDEN	TRAVEL/CONF	150.00
P16-03345	Literacy Empowerment Foundatio	LEMONWOOD	Materials and Supplies INSTRUCTIONAL	190.08
P16-03346	Lakeshore Learning Materials-V	BREKKE	MATL/SUP - SPEC ED	275.00
P16-03347	Ventura Co Office Of Education	MCAULIFFE	CONF-Instructional (5/17/16)	120.00
P16-03348	Ventura Co Office Of Education	MCAULIFFE	CONF-Instructional (4/13/16)	60.00
P16-03349	Curriculum Associates Inc	LEMONWOOD	Materials and Supplies INSTRUCTIONAL	91.13
P16-03350	Constance Marie Halpern Mrs Fi gs Bookworm	ED SERVICES	MATL/SUP (FRANK)	490.84
P16-03352	Ventura Co Overhead Door Co	WAREHOUSE	Repairs	378.00
P16-03353	Nasco Modesto	ED SERVICES	MATLS/SUPPL-INSTRUCTION	215.64
P16-03354	Walmart	Pupil Srvs	MATL/SUP	98.84
P16-03355	Ventura Co Office Of Education	Pupil Srvs	CONF	90.00
P16-03356	Human Kinetics	ASSESS ACCOUN	MATL	439.81
P16-03357	Southwest Airlines	SUPERINTENDEN	TRAVEL/CONF	300.00
P16-03358	Lakeshore Learning Materials-V	MCAULIFFE	MATL/SUPL-Instructional	494.41
P16-03359	CUE, INC	IT	CONF	540.00
P16-03360	Ventura Co Office Of Education	SIERRA LINDA	Conf - Instructional	150.00
P16-03361	Witherspoon Ent Inc DBA Port A Stor	ED SERVICES	RENT	350.00
P16-03362	Ventura Co Office Of Education	SIERRA LINDA	Conf - Instructional	100.00
P16-03363	Lakeshore Learning Materials-V	MARSHALL	MATL/SUP - INSTRUCTION	32.38
P16-03367	BSN Sports	WAREHOUSE	Stores Supplies	553.65
P16-03370	Ventura Co Office Of Education	RITCHEN	CONF-Instructional & Admin	360.00
P16-03372	Staples Direct	BREKKE	MATL/SUP - SPEC ED	159.82
P16-03375	Staples Direct	MCAULIFFE	MATL/SUPL-Instructional	379.67
P16-03380	Target	Special Ed	MATL/SUP	46.43
P16-03382	Home Depot Inc	SIERRA LINDA	matl/sup - instructional	21.57
P16-03383	Office Depot Bus Ser Div	SIERRA LINDA	matl/sup - Instructional	165.40
P16-03385	AMERICAN AIRLINES	ED SERVICES	TRAV/CONF	980.46
P16-03386	The Library Store Inc	CURREN	matl/sup - instructional	460.13
P16-03389	Amazon Com	ED SERVICES	MTALS/SUPPL-INSTRUCTION (INTERVENTION)	721.09
P16-03391	Uline	Special Ed	MATL/SUP	204.69
P16-03392	Office Depot Bus Ser Div	Special Ed	MATL/SUP	497.09
P16-03393	Ventura Co Office Of Education	ED SERVICES	MATL/SUP	720.00
P16-03394	Gold Coast Science Network	ED SERVICES	CONF	315.00
P16-03395	Department Of Social Services	ED SERVICES	SERV	242.00
P16-03399	PDAP OF VENTURA COUNTY, INC	Pupil Srvs	SERV	850.00
P16-03401	Imagestuff Com	MARSHALL	Matls/Sups Instruction	772.74
P16-03402	Amazon Com	HAYDOCK	MATLS/SUPPL INSTRUCTIONAL	233.01
P16-03403	Amazon Com	KAMALA	Materials & Supplies-Instructional	53.75
P16-03404	Amazon Com	MCKINNA	matl/sup-instructional	240.06
P16-03405	Pearson	Special Ed	MATL/SUP	422.75
P16-03406	Amazon Com	MARSHALL	MATL/SUPS - INSTRUCTION	116.31
P16-03407	VORT CORPORATION	Special Ed	MATL/SUP	293.75

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Includes Purchase Orders dated 01/22/2016 - 03/04/2016 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P16-03408	Amazon Com	MARSHALL	MATL/SUP - INSTRUCTION	156.54
P16-03409	Pearson	Special Ed	MATL/SUP	199.50
P16-03410	Douglas Needham dba/Ventura La minating	SORIA	REPAIR (Instructional)	45.00
P16-03411	Grainger Inc	Special Ed	MATL/SUP	161.62
P16-03412	Pro Ed	Special Ed	MATL/SUP	143.96
P16-03413	Pearson	Special Ed	MATL/SUP	116.92
P16-03414	WPS	Special Ed	MATL/SUP	142.56
P16-03415	Pearson	Special Ed	MATL/SUP	261.06
P16-03416	Pearson	Special Ed	MATL/SUP	743.54
P16-03418	Demco Inc	MARSHALL	MATL/SUP - INSTRUCTION	85.55
P16-03419	Ventura Co Office Of Education	KAMALA	Conference-Admin	110.00
P16-03420	Amazon Com	KAMALA	Materials & Supplies-Instructional	618.52
P16-03422	Office Depot Bus Ser Div	KAMALA	Materials & Supplies-Office	38.73
P16-03424	Office Depot Bus Ser Div	KAMALA	Materi& Supplies-Instructional	39.41
P16-03425	Petroleum Telcom Inc DBA Telec om	KAMALA	Materials & Supplies-Office	151.20
P16-03426	LIBRARY JOURNALS LLC	MCAULIFFE	SERV-Instructional	54.99
P16-03428	ADVANCED CLASSROOM TECHNOLOGIE S, INC	SORIA	MATL/SUP	106.92
P16-03429	Staples Direct	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	102.49
P16-03430	WALT DISNEY TRAVEL CO., INC DI SNEYLAND RESORT HOTELS	HR	Conf	386.10
P16-03431	Amazon Com	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	246.89
P16-03433	Petesehria, LLC PizzaMan Dan's	RAMONA	Mat/Sup - Instruction	200.00
P16-03435	Decker Equipment	RAMONA	Mat/Sup - Instruction	452.77
P16-03436	Starfall Education Foundation	KAMALA	Materials & Supplies-Instructional	270.00
P16-03438	MIGUEL IPATZI ANGEL CAB	HR	Serv	98.00
P16-03441	CASBO VTA/SB SUBSECTION	BUDGET	Conference	230.00
P16-03445	ASCD	SORIA	MATL/SUP(Instructional)	4.86
P16-03447	AIMS Ctr for Math & Science Ed	BREKKE	MATL/SUP - Intructional	252.07
P16-03448	Dunn Edwards	WAREHOUSE	Stores Supplies	343.18
P16-03449	Jordanos Inc	WAREHOUSE	MATLS	646.56
P16-03454	Uline	WAREHOUSE	Stores Supplies	374.20
P16-03456	Ventura Co Office Of Education	ED SERVICES	CONF (MSAP)	200.00
P16-03457	Lakeshore Learning Materials-V	MCAULIFFE	MATL/SUPL-Instructional	296.75
P16-03458	Oxnard Chamber Of Commerce	SUPERINTENDEN	MEMB	750.00
P16-03459	Smart And Final Iris Co	RAMONA	Mat/Sup - Instruction	100.00
P16-03460	COMPUWAVE	MCAULIFFE	MATL/SUPL-Instructional	38.70
P16-03461	El Pollo Norteno Inc	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	288.00
P16-03462	Marie Callender's	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	237.30
P16-03463	Dominick's Italian Restaurant	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	340.00
P16-03464	Office Depot Bus Ser Div	TRANSPORTATIO	supplies	62.06
P16-03465	Gopher Sport	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	459.17

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Includes Purchase Orders dated 01/22/2016 - 03/04/2016 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P16-03466	Office Depot Bus Ser Div	TRANSPORTATIO	SUPPLIES	172.86
P16-03467	Roadrunner Shuttle And	ROSE	TRAVEL & CONFERENCE - INSTRUCTIONAL/ADMINISTRATION	887.92
P16-03468	Best Buy	MCKINNA	COMP/SUP-instructional	345.72
P16-03469	Jordanos Inc	CNS	supplies	292.46
P16-03470	Aquarium Of The Pacific	SORIA	SERV (Instructional)	670.00
P16-03471	Varidesk, LLC	ED SERVICES	MATL/SUP	599.40
P16-03473	Amazon Com	WAREHOUSE	STORES	273.90
P16-03476	Frys Electronics	ED SERVICES	MATL/SUP	300.00
P16-03480	Ventura Co Office Of Education	KAMALA	Conference-Instructional	165.00
P16-03483	ESTRELLITA	RAMONA	Mat/Sup - Instruction	949.32
P16-03488	Lakeshore Learning Materials-V	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	619.89
P16-03489	Pearson	Special Ed	MATL/SUP	296.40
P16-03490	Office Depot Bus Ser Div	Special Ed	MATL/SUP	149.95
P16-03494	CABE	RAMONA	CONF - Instruction	710.00
P16-03495	CABE	SUPERINTENDEN	MEM	90.00
P16-03496	LEARNING A-Z	MARSHALL	SERV - INSTRUCTION	299.85
P16-03497	CABE	ED SERVICES	TRAVEL CONF/ MEMBERSHIP	790.00
P16-03499	Ventura Co Office Of Education	HR	Conf	270.00
P16-03504	Amazon Com	MCAULIFFE	MATL/SUPL-Instructional	50.86
P16-03510	Apple Computer Inc	MCKINNA	comp/-instructional	313.20
P16-03511	ACSA	RAMONA	Mat/Sup - Admin	995.00
P16-03512	Ventura Co Office Of Education	RAMONA	CONF - Admin	90.00
P16-03520	Perma Bound Books	RAMONA	BKS-Mat/Sup - Instruction	900.71
P16-03521	Amazon Com	RAMONA	Mat/Sup - Instruction	249.79
P16-03522	Amazon Com	RAMONA	Mat/Sup - Instruction	345.69
P16-03523	Makerbot Industries Llc	RAMONA	Mat/Sup - Instruction	637.20
P16-03524	EDUCATIONAL DESIGN, LLC	ASSESS ACCOUN	CONF	149.00
P16-03525	Virco, Inc	Special Ed	MATL/SUP	119.83
P16-03526	Uline	FRANK	Mat/Sup - Instructional	720.18
P16-03527	Par Inc	Special Ed	MATL/SUP	253.70
P16-03528	MHS Inc	Special Ed	MATL/SUP	156.60
P16-03530	Amazon Com	RAMONA	Mat/Sup - Instruction	737.66
P16-03536	The Library Store Inc	FRANK	Mat/Sup - Instructional	370.47
P16-03538	Handwriting Without Tears	SIERRA LINDA	MATL/SUP (VALENCIA-TK)	114.93
P16-03539	Grays Harbor Historical Seapt	MCKINNA	serv-instructional	472.00
P16-03540	Fred Pryor Seminars	HR	Conf	256.00
P16-03541	BUSINESS MGMT DAILY	HR	Supp	219.24
P16-03542	Amazon Com	FREMONT	MAT/SUP INSTRUCTION	180.71
P16-03543	Amazon Com	MCKINNA	matl/sup-instructional	172.17
P16-03544	Ventura Co Office Of Education	MCAULIFFE	CONF-Instructional	45.00
P16-03545	Amazon Com	MCKINNA	matl/sup-instructional	881.92
P16-03546	Amazon Com	MCKINNA	mat/sup-instructional	635.75
P16-03547	VCOE - 0950	Special Ed	TRAVEL/CONF	50.00
P16-03548	VISTA MIRAGE INTERVAL OWNERS A SSN	MCKINNA	CONF/TRAVEL(ADMIN)	661.53
P16-03549	CABE VTA CO CHAPTER ATTN: SOLE DAD MOLINAR	HR	SERV	500.00
P16-03550	Fred Pryor Seminars	BREKKE	Conference/Travel - Office & Admin	99.00

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Includes Purchase Orders dated 01/22/2016 - 03/04/2016 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P16-03551	Quality Inn Palm Springs	FREMONT	TRAVEL/CONF - INSTRUCTIONAL	611.35
P16-03553	Lakeshore Learning Materials-V	MCKINNA	matl/sup-Instructional	200.02
P16-03554	Walmart	MCKINNA	MATL/SUP-INSTRUCTIONAL (ORTIZ)	80.35
P16-03555	School Specialty Inc	BREKKE	MATL/SUP - SPEC ED RESOUC E SPEC	134.95
P16-03556	Smart And Final Iris Co	MARSHALL	MATL/SUPL - Instructional	216.00
P16-03557	HILTON WORLDWIDE INC P55 HOTEL OWNER LLC	HR	CONF	533.11
P16-03559	BMI Systems Group	MCKINNA	matl/sup-instructional	106.92
P16-03560	Southwinds Transportation	RITCHEN	SERV - INSTRUCTION	495.60
P16-03561	Tom Rey Garcia dba/ Tomas Cafe & Gallery	BUSINESS	SVCE	123.33
P16-03562	Uline	HARRINGTON	BOND/MATL-SUP (F&E HAR ADMIN)	172.92
P16-03563	Gopher Sport	FREMONT	MAT/SUP INSTRUCTION	40.93
P16-03564	Staples Direct	FREMONT	MAT/SUP INSTRUCTION	298.25
P16-03565	Toys R Us Inc	MCKINNA	matl/sup-instructional	37.79
P16-03568	Walmart	MCKINNA	matl/sup-INSTRUCTIONAL	60.00
P16-03569	Party City	MCKINNA	matl/sup-instructional	100.00
P16-03570	Lowe's	MCKINNA	matl/sup-instructional	17.11
P16-03571	Lakeshore Learning Materials-V	MCKINNA	matl/sup-instructional	120.00
P16-03572	NHR NEWCO HOLDINGS LLC CURVATU RE LLC	ELM	MATL/SUP (PEREZ RM.803))	151.20
P16-03573	Southwest Airlines	CHAVEZ	TRAVEL AND CONFERENCE-INSTRUCTIONAL/ADMIN	542.88
P16-03574	Orange Co Dept Of Education	CHAVEZ	TRAVEL AND CONFERENCE-INSTRUCTIONAL/ADMIN	525.00
P16-03575	SANTA BARBARA CO SELPA	Special Ed	TRAVEL/CONF	80.00
P16-03577	Houghton Mifflin Harcourt	Special Ed	MATL/SUP	403.32
P16-03579	Really Good Stuff	BREKKE	MATL/SUP - SPEC ED RESOUC E SPEC	147.32
P16-03580	Calif Dept Of Educ	ED SERVICES	CONF-INSTRUCTIONAL	495.00
P16-03581	Southwest Airlines	HR	Conf	140.96
P16-03582	Lakeshore Learning Materials-V	SIERRA LINDA	MATL/SUP (SIERRA LINDA-PICHARDO)	52.86
P16-03583	Petroleum Telcom Inc DBA Telec om	HARRINGTON	MATL/SUP (F&E HAR ADMIN)	799.20
P16-03585	Lakeshore Learning Materials-V	SIERRA LINDA	MATL/SUP (SIERRA LINDA-VALENCIA (TK))	468.46
P16-03587	Swrcb/Sw Fees	FACILITIES	Services, Annual Fees for SWRCB	513.00
P16-03588	School Health Corporation	HARRINGTON	MATL/SUP (HAR)	543.18
P16-03590	ADVANCED CLASSROOM TECHNOLOGIE S, INC	FRANK	Matl/Sup - Instructional	187.80
P16-03592	Aswell Trophy And Engraving	MCAULIFFE	MATL/SUPL-instructional	63.67
P16-03594	Lakeshore Learning Materials-V	ED SERVICES	MATLS/SUPL-INSTRUCTION (NEWCOMERS-FRANK)	200.02
P16-03595	Rose Brand	RAMONA	SERV - Instruction	250.00
P16-03596	First Picks Bread Co VII Paner a Bread	ASSESS ACCOUN	MATL	304.43
P16-03597	KAPCO	CHAVEZ	MATERIALS AND SUPPLIES-INSTRUCTIOANAL	150.17
P16-03599	Demco Inc	HARRINGTON	MATL/SUP (F&E-HAR-ZAVALA)	731.97
P16-03601	Flinn Scientific Inc	ED SERVICES	MATL/SUP (HAYDOCK)	990.09
P16-03602	Flinn Scientific Inc	ED SERVICES	MATL/SUP (FREMONT)	990.09

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Includes Purchase Orders dated 01/22/2016 - 03/04/2016 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P16-03603	TBP PRODUCTIONS, LLP	FREMONT	SERV-INSTRUCTION	300.00
P16-03605	SCHOOL NE WSPAPERS ONLINE MOBY MAX	CHAVEZ	PROFESSIONAL /CONSULTING SVCS. -INSTRUCTIONAL	699.00
P16-03607	Amazon Com	MCKINNA	MATL/SUP-INSTRUCTIONAL	148.88
P16-03608	Scholastic Inc	FREMONT	MAT/SUP INSTRUCTION	92.88
P16-03609	Oriental Trading Co Inc	CHAVEZ	MATERIALS AND SUPPLIES-INSTRUCTIONAL	342.03
P16-03610	Office Depot Bus Ser Div	BUSINESS	MATL/SUPP	931.94
P16-03612	McMaster Carr Supply Co	HARRINGTON	MATL/SUP (F&E-HAR)	212.93
P16-03614	Agromin	ED SERVICES	MATL/SUP (HAYDOCK)	549.88
P16-03616	Widgetco, Inc	ED SERVICES	MATL/SUP (FRANK/FREMONT/HAYDOCK)	37.62
P16-03617	Augusta Sportwear Holdings Inc Discount Dance, LLC	ED SERVICES	MATL/SUP (HAYDOCK)	306.61
P16-03618	Sunnyside Sea Farms	ED SERVICES	MATL/SUP	712.80
P16-03619	CUE, INC	RAMONA	CONF - Instruction	996.00
P16-03620	Life Lab Science Program Life Lab	ED SERVICES	MATL/SUP (HAYDOCK)	94.29
P16-03621	CABE	SUPERINTENDEN	CONF	650.00
P16-03623	Jordanos Inc	CNS	supplies	324.00
P16-03630	Constance Marie Halpern Mrs Fi gs Bookworm	DRIFFILL	BKS-instructional	210.70
P16-03631	Aswell Trophy And Engraving	DRIFFILL	MATL/SUPP-INSTRUCTIONAL	523.45
P16-03632	Amazon Com	DRIFFILL	MATL/SUPP-instructional	148.83
P16-03633	Ventura Co Office Of Education	DRIFFILL	CONF-instructional	50.00
P16-03635	NATIONAL GEOGRAPHIC LEARNING	ED SERVICES	MATLS/SUPPL-INSTRUCTION (MCKINNA-BUENROSTRO)	654.90
P16-03636	CASBO VTA/SB SUBSECTION	IT	CONF	115.00
P16-03639	Walmart	ED SERVICES	MATL/SUP (HAYDOCK)	296.42
P16-03640	Thomson West	HR	Supplies/Materials	65.88
P16-03641	Amazon Com	FREMONT	MAT/SUP INSTRUCTION	236.67
P16-03643	RUBBER NECK SIGNS	RAMONA	Mat/Sup - Instruction	97.20
P16-03644	Amazon Com	MCAULIFFE	MATL/SUPL-instructional	149.82
P16-03645	CafePress Inc	RAMONA	Mat/Sup - Instruction	744.88
P16-03646	Lakeshore Learning Materials-V	ED SERVICES	MATL/ SUP	11.87
P16-03647	Lakeshore Learning Materials-V	ED SERVICES	MATL/ SUP	26.99
P16-03648	Lakeshore Learning Materials-V	ED SERVICES	MATL/ SUP	8.09
P16-03651	MONOPRICE INC	FRANK	Mat/Sup - Instructional	140.32
P16-03652	Larry Gonzales dba/ 3G Promoti onal Products	ROSE	MATERIALS & SUPPLIES & INSTRUCTIONAL	653.00
P16-03653	Office Depot Bus Ser Div	ED SERVICES	MATL/SUP	110.15
P16-03654	Hilton San Francisco-O'Farrell	SUPERINTENDEN	CONF	695.21
P16-03656	Scholastic Inc	MARSHALL	MATL/SUPL - Instruction	25.83
P16-03657	Newegg Com	FREMONT	MAT/SUP INSTRUCTION	86.38
P16-03658	Csha	HR	Conf	900.00
P16-03659	Natl Assoc School Nurs	Pupil Srvs	DUES	215.00
P16-03660	Legal Books Distributing	Pupil Srvs	MATL/SUP	53.95
P16-03663	SYDELL PALM SPRINGS LLC/ THE S AGUARO PALM SPRINGS	ASES	conference	576.00
P16-03664	Hilton Pasadena	ED SERVICES	CONF	858.25

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Includes Purchase Orders dated 01/22/2016 - 03/04/2016 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P16-03665	Amazon Com	RAMONA	Mat/Sup - Instruction	799.86
P16-03666	Gopher Sport	RAMONA	Mat/Sup - Instruction	810.22
P16-03667	Shannon e Wampler Play Therapy Supply LLC	RAMONA	Mat/Sup - Instruction	58.95
P16-03668	Ventura Co Office Of Education	RAMONA	CONF - Instruction (C.Martinez)	120.00
P16-03670	Smart And Final Iris Co	RAMONA	Mat/Sup - Instruction	100.00
P16-03673	BEST WESTERN ROSE GARDEN INN	ED SERVICES	TRAV/CONF	146.04
P16-03675	Amazon Com	ASES	matl/sup	131.41
P16-03677	ESGI	DRIFFILL	SERV-instructional	199.00
P16-03678	Southern Calif Kindergarten Conference Inc	Special Ed	TRAVEL/CONF	359.00
P16-03679	Pearson	Special Ed	MATL/SUP	103.00
P16-03680	WPS	Special Ed	MATL/SUP	61.95
P16-03681	Speech Corner	Special Ed	MATL/SUP	162.44
P16-03682	Pro Ed	Special Ed	MATL/SUP	212.35
P16-03683	Ventura Co Office Of Education	ROSE	TRAVEL & CONFERENCE - COUNSELOR	120.00
P16-03684	Aswell Trophy And Engraving	LEMONWOOD	Materials and Supplies INSTRUCTIONAL	29.86
P16-03685	Utah State University	Special Ed	TRAVEL/CONF	455.00
P16-03689	MAHON, GLENDA C. dba/ ACTION P REPAEDNESS TRAINING	HR	SERV	750.00
P16-03691	Hilton Pasadena	Special Ed	TRAVEL/CONF	500.00
P16-03692	Town And Country Resort &	Special Ed	CONF/TRAVEL	359.66
P16-03693	Quality Inn Palm Springs	SORIA	CONF (Instructional)	341.81
P16-03694	The Hose-Man Inc	TRANSPORTATIO	supplies	1.40
P16-03697	Aswell Trophy And Engraving	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	73.22
P16-03698	Ultimate Office Inc	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	408.87
P16-03699	City Of Ventura	SORIA	SERV (Instructional)	565.00
P16-03701	DELTA EDUCATION	ED SERVICES	MATLS/SUPPL-INSTRUCTION (NEWCOMERS)	757.12
P16-03704	MOORPARK COLLEGE	CHAVEZ	PROFESSIONAL/CONSULTING SVCS-INSTRUCTIONAL	212.00
P16-03706	Office Depot Bus Ser Div	Special Ed	MATL/SUP	5.39
P16-03708	Office Depot Bus Ser Div	Special Ed	MATL/SUP	341.28
P16-03709	Homewood Suites by Hilton	HR	Conf	895.08
P16-03710	DEANNA WILLS CLEVER SCHOOL TEA CHER	ELM	BKS - Instructional	285.27
P16-03711	MOBY MAX	ELM	SERV- Instructional	699.00
P16-03712	Starfall Education Foundation	ELM	SERV - Instructional	270.00
P16-03713	The Tree House, Inc	ELM	Material/Supplies - Instructional	82.84
P16-03714	Amazon Com	ED SERVICES	MATLS/SUPPL-INSTRUCTIONAL (INTERVENTION)	518.95
P16-03715	Amazon Com	HAYDOCK	MATLS/SUPPL-INSTRUCTIONAL	661.01
P16-03716	Amazon Com	MCAULIFFE	MATL/SUPL-Instructional	362.62
P16-03717	Old Mission Santa Barbara, Inc	CHAVEZ	PROFESSIONAL/CONSULTING SVCS. -INSTRUCTIONAL	622.00
P16-03718	Amazon Com	ED SERVICES	MATL/SUP (FRANK)	82.04

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Includes Purchase Orders dated 01/22/2016 - 03/04/2016 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P16-03719	Santa Barbara Zoo	CHAVEZ	PROFESSIONAL/CONSULTING SVCS-INSTRUCTIONAL	545.00
P16-03720	Amazon Com	ED SERVICES	MATL/SUP (HAYDOCK)	118.78
P16-03721	Oriental Trading Co Inc	ELM	MATL/SUP - Instructional	200.63
P16-03722	Southwest Airlines	SUPERINTENDEN	TRAVEL/CONF	180.00
P16-03723	NCS PEARSON, INC	ED SERVICES	MATLS/SUPPL-INSTRUCTIONAL (SPRING INTERV)	718.99
P16-03724	Southwest Airlines	RAMONA	TRAVEL - Instruction	189.96
P16-03727	Pearson Education	ED SERVICES	MATLS/SUPPL-INSTRUCTION (PRE-K /K)	900.72
P16-03728	Santa Clara Co Office of Ed	ED SERVICES	TRAVEL/CONF-INSTRUCTIONAL	450.00
P16-03729	Southwest Airlines	ED SERVICES	TRAVEL/CONF	651.84
P16-03730	Oriental Trading Co Inc	MCAULIFFE	MATL/SUPL-Instructional	52.07
P16-03731	Fagan Friedman And Filfrost L	ED SERVICES	TRAVEL/CONF-INSTRUCTIONAL	180.00
P16-03733	Scholastic Inc	MARSHALL	MATL/SUP - Instruction	64.90
P16-03734	Imagestuff Com	MARSHALL	MATL/SUP - Instruction	772.74
P16-03735	CUE, INC	MARSHALL	CONF - Instruction	890.00
P16-03737	Lakeshore Learning Materials-V	ASSESS ACCOUN	MATL	250.00
P16-03739	School Nurse Supply Co	BREKKE	MATL/SUP - Instructional	343.98
P16-03740	Witherspoon Ent Inc DBA Port A Stor	CHAVEZ	RENTALS, LEASES & REPAIRS-INSTRUCTIONAL	220.00
P16-03741	Walmart	ED SERVICES	MATL/SUP (FRANK/FREMONT/HAYDOCK)	226.69
P16-03742	Staples Direct	FRANK	Matl/Sup - Instructional	727.57
P16-03743	Staples Direct	SIERRA LINDA	matl/sup - instructional	236.48
P16-03744	Demco Inc	MCAULIFFE	MATL/SUPL-Instructional	116.05
P16-03745	Lakeshore Learning Materials-V	SIERRA LINDA	matl/sup - instructional	.00
P16-03747	CDW G	ASES	MATLS/SUPL	281.01
P16-03749	Aswell Trophy And Engraving	SORIA	MATL/SUP (Instructional)	688.50
P16-03751	Magnatag Visible Systems	ED SERVICES	MATL/SUP	974.16
P16-03756	PARAGON SYSTEMS, INC	ED SERVICES	SERV	825.00
P16-03757	Scholastic Inc	SORIA	MATL/SUP (Instructional)	749.09
P16-03758	Old Mission Santa Barbara, Inc	SORIA	SERV (Instructional)	700.00
P16-03759	BSN Sports	ELM	Matl/Sup - Instructional	457.91
P16-03761	Blick Art Materials	HAYDOCK	MATL/SUPPLI-INSTRUCTIONAL	492.80
P16-03765	MIXTECO/INDIGENA COMMUNITY ORG ANIZING PROJECT	Special Ed	CONF	160.00
P16-03766	MIXTECO/INDIGENA COMMUNITY ORG ANIZING PROJECT	SUPERINTENDEN	CONF	160.00
P16-03767	Oriental Trading Co Inc	Pupil Srvs	MATL/SUP	59.39
P16-03768	Oriental Trading Co Inc	ROSE	MATERIALS & SUPPLIES & INSTRUCTIONAL	154.44
P16-03769	Grainger Inc	CNS	supplies-044	165.38
P16-03770	Walmart	Pupil Srvs	MATL/SUP	300.00
P16-03775	Walmart	Pupil Srvs	MATL/SUP	300.00
P16-03776	Sams Club 6455	MCKINNA	matl/sup-instrucional	300.00
P16-03779	Pioneer Chemical Co	WAREHOUSE	Stores Supplies	567.65
P16-03781	Ventura Co Office Of Education	RITCHEN	CONF-Admin	30.00
P16-03782	Aswell Trophy And Engraving	MCKINNA	Materials & Supplies-Instructional	202.50
P16-03783	Amazon Com	ASES	Mat/Sup	107.95

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Includes Purchase Orders dated 01/22/2016 - 03/04/2016 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P16-03784	Forbess Consulting Group, Inc FCG Environmental	FACILITIES	Professional Service	718.20
P16-03785	Night Hawks Custom Screen	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	48.60
P16-03786	Skillpath Seminars Inc	RAMONA	CONF - admin	99.00
P16-03787	Southwest School & Office Sup	WAREHOUSE	Stores Supplies	865.73
P16-03788	Copier Source, Inc	CNS	repairs	378.00
P16-03789	Hobart Service	CNS	supplies	398.55
P16-03790	Jordanos Inc	CNS	equipment	693.66
P16-03791	Apple Computer Inc	MCKINNA	MATL/SUP-INSTRUCTIONAL	160.92
P16-03792	Amazon Com	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	66.48
P16-03793	SOS Survival Products	RISK MGMT	Materials & Supplies	896.12
P16-03794	Smart And Final Iris Co	WAREHOUSE	Stores Supplies	420.18
P16-03799	Natl Assoc School Nurs	Pupil Srvs	MEMB	215.00
P16-03804	Lakeshore Learning Materials-V	MCKINNA	Materials & Supplies-Instructional	200.00
P16-03805	Lakeshore Learning Materials-V	MCKINNA	Materials & Supplies-Instructional	200.00
P16-03806	Lakeshore Learning Materials-V	MCKINNA	matl/sup-instructional	200.00
P16-03807	Lakeshore Learning Materials-V	MCKINNA	MATL-SUPP- INSTRUCTIONAL	200.00
P16-03808	Lakeshore Learning Materials-V	CURREN	matl/sup - instructional	477.32
P16-03809	Lakeshore Learning Materials-V	CURREN	matl/sup - instructional	543.14
P16-03810	Lakeshore Learning Materials-V	SIERRA LINDA	matl/sup - instructional	200.00
P16-03811	Lakeshore Learning Materials-V	CURREN	matl/sup - instructional	498.92
P16-03812	Lakeshore Learning Materials-V	CURREN	matl/sup - instructional	549.10
P16-03813	Lakeshore Learning Materials-V	CURREN	matl/sup - instructional	423.25
P16-03814	Amazon Com	MCAULIFFE	MATL/SUPL-Instructional	24.36
P16-03815	Ventura Co Office Of Education	FREMONT	TRAVEL/CONF INSTRUCTIONAL	15.00
P16-03816	Ventura Co Office Of Education	MCKINNA	conf-instructional	240.00
P16-03817	Ventura Co Office Of Education	CURREN	conf- instructional	275.00
P16-03818	Ventura Co Office Of Education	FRANK	Conf - Admin	240.00
P16-03819	Sehi Computer Products Inc	CNS	supplies	244.68
P16-03820	Amazon Com	MCKINNA	matr.sup-instructional	138.12
P16-03822	Amazon Com	CURREN	matl/sup - instructional	59.83
P16-03823	Amazon Com	CURREN	matl/sup - instructional	65.33
P16-03824	Amazon Com	CURREN	matl/sup - instructional	123.81
P16-03825	Amazon Com	ED SERVICES	MATL/SUP (HAYDOCK)	243.21
P16-03826	Amazon Com	HAYDOCK	MATL/SUPPL-INSTRUCTIONAL	237.38
P16-03827	Amazon Com	MCAULIFFE	MATL/SUPL-Instructional	393.06
P16-03828	Amazon Com	Special Ed	MATL/SUP	97.07
P16-03829	Amazon Com	MARSHALL	MATL/SUP - Instruction	14.55
P16-03830	CABE	SUPERINTENDEN	CONF	710.00
P16-03832	Barnes And Noble	CURREN	matl/sup - instructional	19.44
P16-03833	UPS - FREIGHT	IT	MATL/SUP	54.00
P16-03834	Oriental Trading Co Inc	CURREN	matl/sup - instructional	362.65
P16-03835	Amazon Com	Pupil Srvs	MATL/SUP	8.59
P16-03836	Amazon Com	ED SERVICES	MATLS/SUPPL-OFFICE	228.83
P16-03837	Amazon Com	ED SERVICES	materials	402.68
P16-03839	Aswell Trophy And Engraving	LEMONWOOD	Materials and Supplies INSTRUCTIONAL	30.24
P16-03840	EARTH'S BIRTHDAY PROJECT	MCAULIFFE	MATL/SUPL-Instructional	31.32

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Includes Purchase Orders dated 01/22/2016 - 03/04/2016 ***

PO Number	Vendor Name	Loc	Description	Order Amount	
P16-03841	Insect Lore Products	MCAULIFFE	MATL/SUPL-INstructional	44.17	
P16-03842	Three Rivers Mail Order Corp	MCAULIFFE	MATL/SUPL-INstructional	69.01	
P16-03843	Uline	FRANK	Matl/Sup - Office	646.92	
P16-03846	CDW G	SUPERINTENDEN	MATL/SUP	789.15	
P16-03847	Apple Computer Inc	ED SERVICES	SERV-INSTRUCTIONAL	250.00	
P16-03848	Read Naturally, Inc	ED SERVICES	MATLS/SUPPL-INSTRUCTIONAL	873.20	
P16-03849	CABE	ED SERVICES	TRAVEL& CONF/MEMBERSHIP	330.00	
P16-03853	Walmart	ASES	matl/supl	25.00	
P16-03854	Embassy Suites Hotel Los Angeles Glendale	ED SERVICES	TRAVEL/CONF-INSTRUCTIONAL	247.32	
P16-03856	Walmart	Pupil Srvs	MATL/SUP	100.00	
P16-03857	Walmart	Pupil Srvs	MATL/SUP	200.00	
P16-03858	Walmart	Pupil Srvs	MATL/SUP	500.00	
P16-03859	Read Naturally, Inc	CURREN	matl/sup - instructional	643.68	
P16-03867	Costco Wholesale	MARINA	MATL/SUPL-INSTRUCTIONAL	216.00	
P16-03868	Lakeshore Learning Materials-V	CURREN	matl/sup - instructional	377.91	
P16-03869	Costco Wholesale	MARSHALL	MATL/SUP - Instruction	702.00	
P16-03870	Office Depot Bus Ser Div	Special Ed	MATL/SUP	83.13	
P16-03872	Southwest Airlines	SUPERINTENDEN	TRAVEL/CONF	200.00	
P16-03873	Sir Frances Drake Hotel	SUPERINTENDEN	CONF	700.00	
P16-03874	Sir Frances Drake Hotel	SUPERINTENDEN	CONF	900.00	
P16-03875	Staples Direct	TRANSPORTATIO	SUPPLIES	79.67	
P16-03878	Scholastic Inc	RITCHEN	MATL/SUP-INstructional	891.80	
P16-03879	Houghton Mifflin Harcourt	SIERRA LINDA	matl/sup - instructional	178.47	
P16-03880	Positive Promotions	RITCHEN	Materials and Supplies-INstructional	7.45	
P16-03882	EDUCATION.COM	HAYDOCK	SERV - INSTRUCTION	188.00	
P16-03887	Laser Toner & Computer Supply	PERSONNEL	repair	79.00	
P16-03888	Demco Inc	HARRINGTON	materials & supplies - instructional	118.73	
P16-03889	Lozano Smith	BUDGET	Materials/Supplies	100.00	
P16-03890	BARNES CHARTER, INC	FREMONT	PROF/CONS SERV INSTRUCTIONAL	850.00	
P16-03895	Petesehria, LLC PizzaMan Dan's	FREMONT	MAT/SUP PARENT PARTICIPATION	188.91	
P16-03897	Ventura Co Office Of Education	MCAULIFFE	CONF-ADMIN	115.00	
P16-03898	Imagestuff Com	MCAULIFFE	MATL/SUPL-INstructional	273.18	
P16-03899	Lakeshore Learning Materials-V	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	745.14	
P16-03900	Blick Art Materials	WAREHOUSE	STORES	54.69	
P16-03901	Amazon Com	WAREHOUSE	Stores Supplies	409.05	
P16-03902	Zangle Nat'l User Group	ED SERVICES	CONF	250.00	
P16-03904	Dell Direct Sales Lp	LEMONWOOD	Materials and Supplies INSTRUCTIONAL	117.01	
P16-03905	Walmart	Pupil Srvs	MATL/SUP	100.00	
P16-03907	Pearson	Special Ed	MATL/SUP	421.80	
P16-03908	Ventura Co Office Of Education	Pupil Srvs	MATL/SUP	276.00	
P16-03909	Focus On The Masters	ED SERVICES	SERV	900.00	
Total Number of POs			467	Total	151,116.69

Fund Recap

Fund	Description	PO Count	Amount
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Includes Purchase Orders dated 01/22/2016 - 03/04/2016 ***

Fund Recap

Fund	Description	PO Count	Amount
010	GENERAL FUND	442	141,187.13
120	CHILD DEVELOPMENT FUND	6	1,867.20
130	CAFETERIA FUND	13	4,628.00
213	BOND FUND MEASURE R 2012	5	2,460.20
251	DEVELOPER FEES	1	974.16
		Total Fiscal Year 2016	151,116.69
		Total	151,116.69

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Includes Purchase Orders dated 01/22/2016 - 03/04/2016 ***

PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
CNP16-00089	3,717.63	130-4300	CAFETERIA FUND/MATERIALS AND SUPPLIES	.99-
P16-00297	300.00	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	93.75
P16-00485	632.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	200.00
P16-00672	1,532.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	689.98
P16-00776	2,160.00	130-4300	CAFETERIA FUND/MATERIALS AND SUPPLIES	595.56-
P16-00825	2,000.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	920.09
P16-00924	800.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	300.00
P16-01109	3,564.00	130-4300	CAFETERIA FUND/MATERIALS AND SUPPLIES	324.00
P16-01125	600.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	242.97
P16-01333	600.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	300.00
P16-01668	1,050.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	500.00
P16-01756	1,810.00	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	699.84
P16-01768	600.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	300.00
P16-01858	700.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	400.00
P16-01859	1,150.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	400.00
P16-02009	600.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	300.00
P16-02060	1,750.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	500.00
P16-02409	235.00	010-5200	GENERAL FUND/TRAVEL AND CONFERENCE	61.00
P16-02928	4,020.26	213-4400	BOND FUND MEASURE R 2012/NON-CAP EQUIP (\$500-\$	48.60
P16-03031	1,600.00	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	491.50
P16-03114	4,400.00	010-5200	GENERAL FUND/TRAVEL AND CONFERENCE	900.00
P16-03702	3,052.30	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	7.56-
Total PO Changes				<u>7,067.62</u>

Information is further limited to: (Maximum Amount = 999.99)

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Includes Purchase Orders dated 01/22/2016 - 03/04/2016 ***

PO Number	Vendor Name	Loc	Description	Order Amount
CNP16-00093	Sysco Food Services Of Ventura	CNS	stores	2,284.66
CNP16-00094	Gold Star Foods	CNS	stores	17,875.79
CNP16-00095	Jordanos Inc	CNS	stores	5,894.21
CNP16-00096	P And R Paper Supply Co	CNS	stores	5,762.69
CNP16-00097	Gold Star Foods	CNS	stores	3,195.98
CNP16-00099	Jordanos Inc	CNS	stores	4,635.00
CNP16-00100	P And R Paper Supply Co	CNS	stores	4,951.08
CNP16-00101	Gold Star Foods	CNS	stores	25,669.99
CNP16-00103	Jordanos Inc	CNS	stores	5,098.86
CNP16-00105	Jordanos Inc	CNS	stores	6,467.31
CNP16-00106	Gold Star Foods	CNS	stores	17,262.03
CNP16-00107	P And R Paper Supply Co	CNS	stores	9,761.60
CNP16-00108	Gold Star Foods	CNS	stores	9,023.65
CNP16-00109	Jordanos Inc	CNS	stores	7,471.03
CNP16-00110	P And R Paper Supply Co	CNS	stores	5,486.42
CNP16-00111	Jordanos Inc	CNS	stores	5,874.67
CNP16-00112	P And R Paper Supply Co	CNS	stores	5,807.01
CNP16-00113	Gold Star Foods	CNS	stores	26,356.55
P16-01966	Home Depot Inc	ROSE	NON-CAPITALIZED EQUIP - INSTRUCTIONAL	2,588.16
P16-03217	NCS Pearson	ENGLISH LEARNE	SERV	2,200.00
P16-03219	Ewing Irrigation Products Inc	ED SERVICES	MATL/SUP	1,010.01
P16-03221	MCGRAW HILL EDUCATION, INC	ED SERVICES	Science and Math	4,546.93
P16-03222	DELTA EDUCATION	ENGLISH LEARNE	SERV	1,200.00
P16-03223	Screenflex Portable Partitions	ED SERVICES	MATL/SUP	2,350.00
P16-03225	Oriental Trading Co Inc	ED SERVICES	MATLS/SUPPL-INSTRUCTION (INTERVENTION)	1,053.25
P16-03229	Tek Visions, Inc	CNS	supplies	1,074.60
P16-03231	Jordanos Inc	CNS	supplies	2,292.94
P16-03239	Gopher Sport	FREMONT	MAT/SUP INSTRUCTIONAL	2,401.56
P16-03242	Perma Bound Books	MARSHALL	BKS - INSTRUCTION	2,764.45
P16-03248	PSP TRS CORP. ACE HOTEL & SWIM CLUB	CHAVEZ	TRAVEL/CONF - INBSTRUCTION/ADMIN	4,636.00
P16-03249	Hillyard Inc	FACILITIES	Custodial Equipment	8,674.88
P16-03250	Superior Sanitary Supplies	FACILITIES	Supplies	1,800.44
P16-03251	Sinclair Sanitary Supply Inc	FACILITIES	Equipment	4,896.41
P16-03254	HILTON WORLDWIDE INC P55 HOTEL OWNER LLC	ROSE	TRAVEL & CONFERENCE - ADMINISTRATION/INSTRUCTIONAL	5,355.49
P16-03259	Westin Peachtree Plaza Hotel	ED SERVICES	CONF/TRAV	1,248.00
P16-03260	Bookpal, LLC	FREMONT	BOOKS INSTRUCTIONAL	3,549.81
P16-03263	CALIFORNIA SPORT DESIGN	FREMONT	MAT/SUPP- INST	1,697.81
P16-03269	Unisource Worldwide, Inc	WAREHOUSE	Stores Supplies	6,149.25
P16-03275	Jones School Supply Co Inc	HAYDOCK	Materials & Supplies	1,148.08
P16-03279	Teacher's Curriculum Institute	HAYDOCK	Mat/Suppl-Instructional	1,398.60
P16-03280	Home Depot Inc	LEMONWOOD	Materials and Supplies/Instructional	1,166.01
P16-03287	Plaza14 North American Cinem	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	3,040.00
P16-03288	Div Of The State Architect	BUSINESS	CONST	47,250.00
P16-03291	Ventura Co Community College D	HR	Serv	1,711.25
P16-03294	Curriculum Associates Inc	Special Ed	MATL/SUP	1,208.19

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Includes Purchase Orders dated 01/22/2016 - 03/04/2016 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P16-03303	Unisource Worldwide, Inc XPEDX , LLC	GRAPHICS	Materials and Supplies	4,332.42
P16-03305	Home County Pizza Inc Domino's Pizza	CNS	4700 FOOD	30,000.00
P16-03317	Sinclair Sanitary Supply Inc	WAREHOUSE	Stores Supplies	3,888.00
P16-03322	School Pride Ltd	ED SERVICES	MATL/SUP	1,018.20
P16-03325	ICanopy	ED SERVICES	MATL/SUPP (HAYDOCK)	1,503.96
P16-03326	Scott A Krupp Extreme Marine	ED SERVICES	MAT/SUPP/EQUIP (FRANK)	1,607.08
P16-03327	Costco Wholesale	SORIA	MATL/SUP (Instructional)	2,000.00
P16-03328	Fred J Miller	ED SERVICES	MATL/SUPP (HAYDOCK)	28,715.94
P16-03329	School Tech Supply	ED SERVICES	MATL/SUPP (FRANK/FREMONT/HAYDOCK/DO)	6,307.50
P16-03330	Office Depot Bus Ser Div	WAREHOUSE	Stores Supplies	5,900.80
P16-03331	Southwest School & Office Sup	WAREHOUSE	Stores Supplies	2,049.43
P16-03337	Mutual Of Omaha Insurance Comp	BUDGET	Insurance Premium	10,000.00
P16-03351	Center for the Collaborative Classroom	MARSHALL	MATL/SUP - INSTRUCTION	1,965.00
P16-03364	Davis Publications, Inc	ENGLISH LEARNE	SERV	1,500.00
P16-03365	LABSOURCE, INC	WAREHOUSE	Stores Supplies	1,407.00
P16-03366	Veritiv Operating Company	WAREHOUSE	Stores Supplies	5,535.54
P16-03368	Paradise Chevrolet	WAREHOUSE	EQUIP (2015 CHEVY 3500 BOX TRUCK)	42,203.00
P16-03369	SHI INTERNATIONAL CORP	IT	SERV	70,127.10
P16-03371	LEARNING A-Z	MARSHALL	SERV - INSTRUCTION	1,499.25
P16-03373	Houghton Mifflin Harcourt	Special Ed	SERV	8,850.00
P16-03374	Woodwind & Brasswind, Inc	LEMONWOOD	Materials and Supplies INSTRUCTION	1,166.18
P16-03376	Lakeshore Learning Materials-V	ED SERVICES	MATLS/SUPPL-INSTRUCTION (NEWCOMER)	1,787.09
P16-03377	Hilton San Francisco-O'Farrell	SUPERINTENDEN	CONF	1,532.48
P16-03378	Red Schoolhouse Software	ED SERVICES	SERV	14,000.00
P16-03379	Red Schoolhouse Software	ED SERVICES	SERV	81,787.50
P16-03381	WEST COAST ELECTRIC MOTORS	FACILITIES	Supplies	1,620.00
P16-03384	Office Depot Bus Ser Div	Enrollment Ctr	matl/sup	4,000.00
P16-03387	Troxell Communications, Inc	LEMONWOOD	Materials and Supplies INSTRUCTIONAL	1,323.01
P16-03388	The Tree House, Inc	ELM	Matl/Supply - Instructional	7,176.97
P16-03390	Dell Direct Sales Lp	ED SERVICES	MATL/SUP (FRANK, FREMONT, HAYDOCK, DO)	9,977.04
P16-03396	Troxell Communications, Inc	FRANK	Matl/Sup Instructional	1,393.20
P16-03397	Apple Computer Inc	RITCHEN	SERV-Instructional	1,000.00
P16-03398	Perma Bound Books	SIERRA LINDA	matl/sup - instructional	1,332.95
P16-03400	Read Naturally, Inc	SIERRA LINDA	serv - instructional	1,098.35
P16-03417	World's Finest Chocolate, Inc	MARSHALL	MATL/SUP - INSTRUCTION	2,130.00
P16-03421	EJ Harrison & Sons Inc	PURCHASING	UTIL	170,000.00
P16-03423	Amazon Com	RAMONA	Mat/Sup - Instruction	2,074.59
P16-03427	Hilton Garden Inn Oxnard	ED SERVICES	CONF	3,124.00
P16-03432	Durbiano Fire Equipment Co	FACILITIES	Professional Services	1,950.00
P16-03434	CafePress Inc	RAMONA	Mat/Sup - Instruction	2,482.92
P16-03437	Follet Library Resources	MCKINNA	Materials & Supplies-Instructional	1,076.91
P16-03439	Shaw Hr Consulting	HR	SERV	1,770.52
P16-03440	Ventura Co Office Of Education	BUDGET	Tuition/Excess Cost	1,651,320.00

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Includes Purchase Orders dated 01/22/2016 - 03/04/2016 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P16-03442	Southwest School & Office Sup	WAREHOUSE	Stores Supplies	3,555.36
P16-03443	SVA Architects, Inc.	FACILITIES	Prof Srvcs	4,800.00
P16-03444	Lightning Ridge Screen	HARRINGTON	materials & supplies - instruction	2,090.23
P16-03446	CENTER FOR MATHEMATICS & TEACH ING INC	HAYDOCK	MATLS/SUPPL-INSTRUCTIONAL	2,832.00
P16-03450	Batteries Plus	WAREHOUSE	Stores Supplies	1,076.20
P16-03451	Extreme Clean	WAREHOUSE	Stores Supplies	2,340.90
P16-03452	Pioneer Chemical Co	WAREHOUSE	Stores Supplies	1,493.65
P16-03453	School Health Corporation	WAREHOUSE	Stores Supplies	1,404.17
P16-03455	Office Depot Bus Ser Div	WAREHOUSE	Stores Supplies	1,985.80
P16-03472	Southwest School & Office Sup	WAREHOUSE	STORES	5,329.52
P16-03474	Mixteco/Indigena Comm Organiz	ENGLISH LEARNE	T1/SERV	10,000.00
P16-03475	MIXTECO/INDIGENA COMMUNITY ORG ANIZING PROJECT	ENGLISH LEARNE	T1/SERV	10,000.00
P16-03478	Ventura Co Office Of Education	Pupil Srvs	SERV	47,850.00
P16-03479	Southwest School & Office Sup	WAREHOUSE	STORES	1,004.40
P16-03481	Association Of Two-Way & Dual	KAMALA	Conference-Admin	1,725.00
P16-03482	Association Of Two-Way & Dual	KAMALA	Conference-Instructional	1,725.00
P16-03484	ADORAMA INC	BUDGET	Supplies	3,827.18
P16-03485	School Tech Supply	BUDGET	Computer/Monitors	7,414.10
P16-03486	Dell Direct Sales Lp	ELM	Equip - Instructional	2,130.86
P16-03487	Hilton San Francisco-O'Farrell	RAMONA	CONF - Instruction	1,392.74
P16-03491	PDAP OF VENTURA COUNTY, INC	Pupil Srvs	T1/SERV	30,000.00
P16-03492	Hyatt Regency Sacramento	KAMALA	Conference-Admin	1,547.55
P16-03493	Hyatt Regency Sacramento	KAMALA	Conference-Instructional	1,547.55
P16-03498	HILTON WORLDWIDE INC P55 HOTEL OWNER LLC	ED SERVICES	TRAVEL/CONF-ACCOMODATIONS	1,364.21
P16-03500	CALIFORNIA SPORT DESIGN	BREKKE	MATL/SUP - Instructional	1,000.00
P16-03501	Ryan DeCant/Industry Horror	MCAULIFFE	MATL/SUPL-Instructional	1,402.50
P16-03502	NHR NEWCO HOLDINGS LLC CURVATU RE LLC	ED SERVICES	Computer Equipment Over \$500	3,885.00
P16-03503	FOLLETT SCHOOL SOLUTIONS, INC	ED SERVICES	SERV	40,166.45
P16-03505	Omni San Diego Hotel	ASSESS ACCOUN'	CONF	3,292.35
P16-03506	MJP Technologies, Inc	ED SERVICES	Professional Services	4,877.06
P16-03507	JANICE H. LINDSAY	NFL	SERV	2,340.00
P16-03508	CECILIA ARREDONDO	NFL	SERV	2,340.00
P16-03509	JENNIFER A. BLOK	NFL	SERV	2,910.00
P16-03513	ETS Star Technical Assistanc A ttn: Data Coor	ED SERVICES	Materials and supplies	2,305.62
P16-03515	Moraga, Cherie G	NFL	SERV	4,860.00
P16-03516	Moraga, Cherie G	KAMALA	LCFF/SERV	2,700.00
P16-03517	CECILIA ARREDONDO	NFL	SERV	1,560.00
P16-03518	Sunesys	IT	SVC/ ERATE	14,778.00
P16-03519	Foundation Building Matls, LLC	FACILITIES	MATL/SUP	2,304.04
P16-03529	Blick Art Materials	FRANK	Mat/Sup - Instructional	6,806.31
P16-03531	VIRGAUTH HAUR EVOLVING SOLUTIO NS LLC	ED SERVICES	Repairs	7,962.00
P16-03532	CUE, INC	FRANK	Conf/ Instructional	2,030.00

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PO Number	Vendor Name	Loc	Description	Order Amount
P16-03533	VIRGAUTH HAUR EVOLVING SOLUTIONS LLC	ED SERVICES	Repairs	5,838.00
P16-03534	CDW G	FRANK	Comp Equip - Office / Admin	2,112.78
P16-03535	Perma Bound Books	FRANK	Bks - Instructional	4,957.91
P16-03537	Coast To Coast Computer Prod	FRANK	MATL/SUP - INSTRUCTIONAL	4,017.60
P16-03552	HILTON WORLDWIDE INC P55 HOTEL OWNER LLC	CHAVEZ	TRAVEL AND CONFERENCE-INSTRUCTIONAL/ADMIN	4,176.42
P16-03558	School Serv Of Calif Inc	BUSINESS	SVCE	3,740.00
P16-03567	CN School & Office Sol, Inc Cui-Ver-Newlin	HARRINGTON	EQUIP-MATL/SUP (F&E-HAR ADMIN OFFICE)	3,114.97
P16-03576	Houghton Mifflin Harcourt	Special Ed	MATL/SUP	1,081.35
P16-03578	World's Finest Chocolate, Inc	CHAVEZ	MATERIALS AND SUPPLIES-INSTRUCTIONAL	6,030.00
P16-03584	Office Depot Bus Ser Div	HARRINGTON	MATLS/SUPL (F&E HAR ADMIN)	3,114.63
P16-03586	Gopher Sport	FRANK	Matl/Sup - Instructional	6,563.92
P16-03589	HYATT REGENCY SUITES- PALM SPRINGS	FRANK	Conf - Instructional	7,095.66
P16-03591	Walmart	ED SERVICES	MATL/SUP (HAYDOCK)	1,500.00
P16-03593	JAMES REDDING FITNESS EQUIPMENT SPECIALIST	FRANK	Repairs - Instructional	3,600.00
P16-03598	Lakeshore Learning Materials	HARRINGTON	MATL/SUP (F&E-HAR - KDG)	3,487.89
P16-03600	Nasco Modesto	HARRINGTON	MATL/SUP (F&E-HAR-ADMIN OFFICE)	1,183.81
P16-03604	Flinn Scientific Inc	ED SERVICES	MATL/SUP (FRANK)	1,487.81
P16-03606	Toledo Physical Ed Supply	FREMONT	EQUIP-INSTRUCTION	1,943.99
P16-03611	School Health Corporation	Special Ed	EQUIP(VISION SCREENER FOR NURSES)	25,255.80
P16-03613	CABE	CHAVEZ	TRAVEL AND CONFERENCE-INSTRUCTIONAL	2,130.00
P16-03615	Blackboard Connect Inc.	ED SERVICES	T1/SVC	25,132.46
P16-03622	VEX Robotics, Inc	ED SERVICES	MATL/SUP (FRANK)	1,328.55
P16-03624	Fence Factory Rentals	FACILITIES	Rent/Lease	1,600.00
P16-03625	Gold Coast Steel & Supply Inc	FACILITIES	Equipment	1,080.00
P16-03626	Santa Paula Chevrolet	FACILITIES	Matl/Sup	1,080.00
P16-03627	Jacobsen West Textron Inc	FACILITIES	Service	1,620.00
P16-03628	NATIONAL GEOGRAPHIC LEARNING	ED SERVICES	MATLS/SUPL-INSTRUCTIONAL	5,628.60
P16-03629	Coast To Coast Computer Prod	DRIFFILL	MATL/SUPP-instructional	1,668.60
P16-03634	Jones School Supply Co Inc	ED SERVICES	MATLS/SUPL-INSTRUCTIONAL	1,177.20
P16-03637	Walmart	ED SERVICES	MATL/SUP (FRANK)	1,418.80
P16-03638	Walmart	ED SERVICES	MATL/SUP (FREMONT)	1,461.73
P16-03642	Flocabulary LLC	CHAVEZ	PROFESSIONAL/CONSULTING SVCS-INSTRUCTIONAL	1,600.00
P16-03649	Lowe's	ED SERVICES	MATL/SUP (HAYDOCK)	1,804.47
P16-03650	CENTER FOR MATHEMATICS & TEACHING INC	FREMONT	MAT/SUP INSTRUCTION	4,989.60
P16-03655	Veritiv Operating Company	GRAPHICS	Materials and Supplies	2,146.66
P16-03661	City Of Ventura	MCAULIFFE	SERV-Instructional	1,145.00
P16-03662	Hilton Palm Springs	MARSHALL	CONF - Instruction	1,824.96
P16-03669	Kamran And Co Inc	CNS	equipment	3,422.96
P16-03671	MJP Technologies, Inc	ED SERVICES	Professional Services	10,400.00
P16-03672	CDW G	ED SERVICES	COMP/SUP	7,891.30

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Includes Purchase Orders dated 01/22/2016 - 03/04/2016 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P16-03674	Caeyc Conference Registration	ED SERVICES	CONF	1,735.00
P16-03676	Fence Factory Rentals	FACILITIES	Rent/Lease	2,160.00
P16-03686	Ventura Co Office Of Education	ED SERVICES	CONF	1,760.00
P16-03687	STAR OF CA, ERA ED	Pupil Svcs	SERV/MAA-SPEC ED	120,000.00
P16-03688	NOLTE ASSOCIATES INC	FACILITIES	SERV/DEF MAINT	4,250.00
P16-03690	Best Buy	HARRINGTON	BOND/F&E (HAR)	1,404.16
P16-03695	DELTA EDUCATION	RAMONA	Mat/Sup - Instruction	9,917.22
P16-03696	Ballard and Tighe Publishers	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	14,448.24
P16-03702	Raymond Geddes And Co Inc	CURREN	mat/sup -instructional	3,052.30
P16-03703	John Pence Building Specs Inc	FACILITIES	ProfessionalServices	4,300.00
P16-03705	SIGNET CONTROLS, INC	FACILITIES	MATL/SUP	5,400.00
P16-03707	Oriental Trading Co Inc	ASES	Mat/Sup	2,138.40
P16-03725	DELTA EDUCATION	ED SERVICES	MATLS/SUPPL-INSTRUCTIONAL (SPRING INTERV)	13,093.20
P16-03726	Davis Publications, Inc	ED SERVICES	MATLS/SUPPL-INSTRUCTIONAL (SPRING INTERV)	3,956.76
P16-03732	CAG	MARSHALL	CONF - Instruction	1,410.00
P16-03736	Southwest Airlines	KAMALA	CONF-ADMIN/INSTRUCTIONAL	1,224.00
P16-03738	The Juice Plus+ Company, LLC	ED SERVICES	MATL/SUP (HAYDOCK)	6,583.82
P16-03746	History Brought To Life	SIERRA LINDA	serv - instructional	1,325.00
P16-03748	School Tech Supply	ASES	EQUIP	1,881.36
P16-03750	Magnatag Visible Systems	ED SERVICES	MATL/SUP	2,000.51
P16-03752	AVM Partners, LLC Luners Production Services	CHAVEZ	EQUIPMENT-INSTRUCTIONAL	7,528.09
P16-03753	EDUCREATIONS, INC	ELM	SERV - Instructional	1,495.00
P16-03754	Time For Kids	ELM	SERV - Instructional	1,655.20
P16-03755	Brainpop Com Llc	ELM	SERV - Instructional	2,840.00
P16-03760	ADVANCED CLASSROOM TECHNOLOGIE S, INC	IT	EQUIP-INSTR MATL-SERV	39,627.00
P16-03762	PCG-SP VENTURE I, LLC V HOTEL	ED SERVICES	CONF	1,726.50
P16-03763	Perma Bound Books	SIERRA LINDA	BKS -linstructional	1,792.79
P16-03764	Dell Direct Sales Lp	KAMALA	EQUIP-ADMIN	1,065.43
P16-03771	Veritiv Operating Company	GRAPHICS	Materials and Supplies	1,186.51
P16-03772	School Tech Supply	RAMONA	EQUIP - Instruction	14,450.40
P16-03773	Reese Corp Sign A Rama	ED SERVICES	SERV (HAYDOCK)	7,643.13
P16-03774	Reese Corp Sign A Rama	RAMONA	Mat/Sup - Instruction	1,047.60
P16-03777	Extreme Clean	WAREHOUSE	Stores Supplies	8,424.00
P16-03778	Hillyard Inc	WAREHOUSE	Stores Supplies	5,515.56
P16-03780	Veritiv Operating Company	WAREHOUSE	Stores Supplies	14,888.83
P16-03796	Kamran And Co Inc	CNS	repair	1,630.00
P16-03797	Perma Bound Books	FREMONT	BOOKS OTHER THAN TEXTBOOKS-INSTRUCTIONAL	3,660.71
P16-03798	Printech	WAREHOUSE	Stores Supplies	3,985.20
P16-03800	Summit Safety LLC Summit Sign & Safety	RISK MGMT	Materials & Supplies	1,472.80
P16-03801	Southwest School & Office Sup	WAREHOUSE	Stores Supplies	4,305.87
P16-03802	Xerox	GRAPHICS	REPAIR	8,660.00
P16-03803	Xerox	GRAPHICS	EQUIP	28,448.28

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Includes Purchase Orders dated 01/22/2016 - 03/04/2016 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P16-03821	CLMS c/o CA League of Schools	HAYDOCK	TRAVEL/CONF-INSTRUCTION/ADMIN	1,076.00
P16-03831	Barnes And Noble	CURREN	bks - instructional	2,468.80
P16-03838	Coast To Coast Computer Prod	LEMONWOOD	MAT/SUPP (Instructional)	1,080.00
P16-03844	CDW G	IT	MATL/SUP	2,858.63
P16-03845	CDW G	IT	MATL/SUP	1,843.28
P16-03850	Office Depot Bus Ser Div	WAREHOUSE	STORES	1,719.06
P16-03851	The Product Connection	IT	MATL/SUP	45,360.00
P16-03852	Meridian IT Inc	IT	Computer Equip Over \$5000	56,655.84
P16-03855	Juan Manuel Lopez Imperium Rei gen Empire	HR	Supp	1,620.00
P16-03860	Jones School Supply Co Inc	CURREN	matl/sup - instructioanal	1,253.88
P16-03861	Jones School Supply Co Inc	CURREN	matl/sup - instructional	1,363.82
P16-03862	Office Depot Bus Ser Div	FRANK	EQUIP - ADMIN	1,290.37
P16-03863	Destin Thomas Communications I	FRANK	Matl/Sup - Office	1,444.50
P16-03864	Office Depot Bus Ser Div	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	1,245.06
P16-03865	Heinemann	CURREN	matl/sup - instructional	8,823.60
P16-03866	Pro Ed	CURREN	matl/sup - instructional	1,033.56
P16-03871	Datam SF, LLC Hotel Nikko San Francisco	ED SERVICES	TRAVEL/CONF	1,323.97
P16-03876	Dell Direct Sales Lp	TRANSPORTATIO	SUPPLIES	1,295.91
P16-03877	CN School & Office Sol, Inc Cu Iver-Newlin	HARRINGTON	MATL-SUP (F&E-HAR LIBRARY)	3,026.42
P16-03881	Juan C Vaca Oxnard Vacuum & Se wing	FRANK	Equip - Office	1,911.60
P16-03883	CN School & Office Sol, Inc Cu Iver-Newlin	Special Ed	EQUIP-DESK	1,495.50
P16-03884	CASBO VTA/SB SUBSECTION	Pupil Srvs	CONF	1,380.00
P16-03885	Troxell Communications, Inc	HAYDOCK	COMPUTER EQUIPM-IMSTRUCTIONAL	2,137.32
P16-03886	Gopher Sport	CURREN	matl/sup - instructional	1,054.17
P16-03891	BSN Sports	WAREHOUSE	Stores Supplies	3,206.52
P16-03892	Ropes R Us Inc	WAREHOUSE	Stores Supplies	1,377.00
P16-03893	Sunrise Phys Therapy Svcs In	RISK MGMT	Materials & Supplies	14,808.67
P16-03894	California IOLTA Trust Accts L aw Offices of J B Devine, APC	BUDGET	SERV/Settlement Agreement	6,000.00
P16-03896	Office Depot Bus Ser Div	WAREHOUSE	Stores Supplies	4,080.59
P16-03903	TRI COUNTY OFFICE FURNITURE	IT	EQUIP (ITS)	5,032.80
P16-03906	TRI COUNTY OFFICE FURNITURE	IT	MATL/SUP	2,370.60
P16-03910	AE Group Mechanical Engineers Inc.	FACILITIES	BLDG/DEF MAINT-ONE TIME FUNDS/TRANSP RENOVATION	140,350.00
P16-03911	Southwest School & Office Sup	WAREHOUSE	Stores Supplies	11,444.59
Total Number of POs			245	
			Total	3,608,154.69

Fund Recap

Fund	Description	PO Count	Amount
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*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Includes Purchase Orders dated 01/22/2016 - 03/04/2016 ***

Fund Recap

Fund	Description	PO Count	Amount
010	GENERAL FUND	209	3,258,312.18
120	CHILD DEVELOPMENT FUND	1	1,735.00
130	CAFETERIA FUND	22	203,876.07
213	BOND FUND MEASURE R 2012	7	62,581.88
251	DEVELOPER FEES	6	81,649.56
		Total Fiscal Year 2016	3,608,154.69
		Total	3,608,154.69

*** See the last page for criteria limiting the report detail.

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 7 of 8

Includes Purchase Orders dated 01/22/2016 - 03/04/2016 ***

PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
P15-00882	18,461,532.00	213-6272	BOND FUND MEASURE R 2012/CONSTRUCTION MANAC	194,733.00
P16-00050	1,800.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	1,000.00
P16-00064	21,400.00	010-4323	GENERAL FUND/HVAC SUPPLIES	3,723.39
P16-00119	10,400.00	010-4351	GENERAL FUND/MISC GARDENING SUPPLIES	5,000.00
P16-00130	21,400.00	010-4343	GENERAL FUND/LOCKSMITH SUPPLIES	5,000.00
P16-00131	7,400.00	010-5600	GENERAL FUND/RENTALS, LEASES AND REPAIRS	2,000.00
P16-00143	10,400.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	5,000.00
P16-00155	8,080.00	010-4351	GENERAL FUND/MISC GARDENING SUPPLIES	2,000.00
P16-00164	6,280.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	2,500.00
P16-00183	38,800.00	010-4329	GENERAL FUND/MISCELLANEOUS SUPPLIES	5,734.82
P16-00314	5,380.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	1,500.00
P16-00344	14,400.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	3,000.00
P16-00356	16,400.00	010-4341	GENERAL FUND/CUSTODIAL SUPPLIES	4,000.00
P16-00359	4,595.96	010-6400	GENERAL FUND/EQUIPMENT	1,500.00
P16-00371	4,000.00	010-5901	GENERAL FUND/POSTAGE	1,000.00
P16-00584	3,080.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	1,000.00
P16-00905	9,500.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	2,000.00
P16-00948	6,080.00	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	2,000.00
P16-01053	21,400.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	6,000.00
P16-01198	7,620.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	6,000.00
P16-01262	4,000.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	1,482.31
P16-01358	3,700.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	1,000.00
P16-02476	11,000.00	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	5,500.00
P16-03006	15,036.18	010-5200	GENERAL FUND/TRAVEL AND CONFERENCE	1,765.56
Total PO Changes				264,439.08

Information is further limited to: (Minimum Amount = 1,000.00)

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 8 of 8

Board Agenda Item

NAME OF CONTRIBUTOR: Jonathan Koch **DATE OF MEETING:** March 16, 2016

STUDY SESSION _____
CLOSED SESSION _____
SECTION A: PRELIMINARY _____
SECTION B: HEARINGS _____
SECTION C: CONSENT _____ **X** _____
SECTION D: ACTION _____
SECTION E: REPORTS/DISCUSSION _____
SECTION F: BOARD POLICIES 1st Reading _____ 2nd Reading _____

TITLE: Establish/Abolish/Increase/Reduce Hours of Position

DESCRIPTION OF AGENDA ITEM:

Establish

a five hour and forty five minute, 183 day Paraeducator III, position number 7493, to be established in the Pupil Services department. This position will be established to provide additional support.

FISCAL IMPACT:

Cost for Paraeducator III - \$26,754.00 Special Ed

RECOMMENDATION:

Approve the establishment of position, as presented

ADDITIONAL MATERIAL(S): None

Board Agenda Item

NAME OF CONTRIBUTOR: Jesus Vaca/Jonathan Koch **DATE OF MEETING:** March 16, 2016

STUDY SESSION _____
CLOSED SESSION _____
SECTION A: PRELIMINARY _____
SECTION B: HEARINGS _____
SECTION C: CONSENT _____ **X** _____
SECTION D: ACTION _____
SECTION E: REPORTS/DISCUSSION _____
SECTION F: BOARD POLICIES 1st Reading _____ 2nd Reading _____

TITLE: Personnel Actions (Vaca/Koch)

DESCRIPTION OF AGENDA ITEM:

The attached are recommended personnel actions presented to the Board of Trustees for consideration. The salary placement for the individuals employed will be in accordance with salary regulations of the district. Personnel actions include: New Hires, transfers, pay changes, layoffs, recall from layoffs, resignations, retirements, and leave of absence.

RECOMMENDATION:

Approve the Personnel Actions, as presented.

ADDITIONAL MATERIAL(S):

Classified Personnel Actions
Certificated Personnel Actions

CERTIFICATED PERSONNEL

Listed below are recommended certificated personnel actions presented for consideration by the Board of Trustees. The salaries for the individuals employed will be determined in accordance with salary regulations of the District.

NEW HIRES

Intervention Services Provider (less than 20 hours per week not to exceed 75% or 135 days a year)

Dale Gordon	Ramona	March 9, 2016
Courtney Hernvall	Substitute Teacher	2015/2016 School Year
Taylor Hernvall	Substitute Teacher	2015/2016 School Year
Branden Navarro	Substitute Teacher	2015/2016 School Year
Jose Pina	Substitute Teacher	2015/2016 School Year

RETIREMENT

Margaret R. Steketee	Teacher, Grade 1, McKinna	June 18, 2016
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DECEASED

Illayne Kiel	Speech and Language Specialist, Kamala	March 1, 2016
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CLASSIFIED PERSONNEL ACTIONS

March 16, 2016

New Hire

Bhatia, Pavan	Director of Facilities, Position #7354 Facilities 8.0 hrs./246 days	03/01/2016
De La Hoya, Susy	Paraeducator III, Position #7241 Pupil Services 5.75 hrs./183 days	02/11/2016
Garcia de Ruiz, Claudia	Paraeducator III, Position #7242 Pupil Services 5.75 hrs./183 days	02/16/2016
Kitagawa, Bryan	Paraeducator I, Position #7167 Brekke 4.0 hrs./183 days	02/24/2016
Limon, Giselle	Paraeducator I (B), Position #7280 Haydock 5.0 hrs./183 days	02/16/2016
Montes, Gladys	Paraeducator I, Position #7260 Soria 5.0 hrs./183 days	02/29/2016
Roque, Yosis	Paraeducator III, Position #7341 Pupil Services 5.75 hrs./183 days	02/17/2016
Wilson, Karen	Paraeducator I, Position #7191 Rose Ave. 4.0 hrs./183 days	02/23/2016

Exempt

Lucas, Yessenia	Campus Assistant	02/09/2016
Nunez, Nicholas	Campus Assistant	02/29/2016
Mendez, Vanessa	Campus Assistant	02/18/2016

Limited Term

Celedon, Eduardo	Paraeducator	02/04/2016
McCulloch, Ashley	Paraeducator	02/16/2016

Resignation

Zamarripa, Jovana	Paraeducator II, Position #6519 Pupil Services 5.75 hrs./183 days	03/04/2016
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Retirement

Zambrano, Johnny	Grounds Maintenance Specialist, Position #1036 Facilities 8.0 hrs./246 days	03/03/1980-03/31/2016
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BOARD AGENDA ITEM

Name of Contributor(s): Dr. Morales/Lisa Cline

Date of Meeting: 3/16/16

STUDY SESSION _____
CLOSED SESSION _____
SECTION B: HEARINGS _____
SECTION C: CONSENT AGENDA _____
SECTION D: ACTION X
SECTION E: REPORTS/DISCUSSION _____
SECTION F: BOARD POLICIES 1st Reading _____ 2nd Reading _____

Resolution #15-29 of the Board of Trustees of the Oxnard School District Authorizing the Purchase of Certain Real Property Located at the Corner of Doris Avenue and Patterson Road and Directing Actions that are Necessary Prerequisites to Achieve CEQA Compliance, LAFCO Approval, and OPSC Reimbursement (Morales/Cline/CFW)

Resolution #15-29 reflects the intent and desire of the Board of Trustees of the Oxnard School District to exercise the option and proceed with acquisition of 25 acres located on the Doris Ave. and Patterson Road School Site. The District has conducted various studies evaluating the suitability of the property as a school site and has received preliminary site approval from the California Department of Education (CDE) with respect to the proposed site.

The proposed site is outside the territorial limits of the City of Oxnard. The District will be required to pursue annexation of the property in order to secure utility services to the site. The District has engaged the services of an environmental consultant to prepare a report confirming the District’s position that the acquisition of the property will not have a significant impact on the environment and is therefore is categorically exempt from the California Environmental Quality Act (CEQA). The report has been submitted to the Board of Trustees in advance of tonight’s meeting.

After acquiring the property in question, the District intends to complete the necessary studies and planning activities to define the “School Project” that will be constructed on this property and thereafter seek the required approval of the California Department of Education, the Ventura County Local Area Formation Commission (LAFCO), and any other State or local agency approvals necessary to complete the School Project. Upon fully defining the “School Project”, the District will perform an environmental impact report in conformance with the requirements of the California Environmental Quality Act.

Resolution #15-29 also authorizes the District Superintendent and Deputy Superintendent of Business and Fiscal Services, in consultation with Caldwell Flores

Winters, to complete and submit any and all required forms and/or other documents required by CDE and Office of Public School Construction (OPSC) or other agencies having jurisdiction to secure State and/or other grant funding for the acquisition and ultimately, for the Project. The resolution also acknowledges the OPSC's lack of funding at this time.

FISCAL IMPACT

The Board has authorized the sale of Certificates of Participation to, in part, fund the acquisition of the site. The District will negotiate a value that is consistent with the fair market value of the property, an appraisal of which will be provided to the Board in closed session.

RECOMMENDATION

It is the recommendation of the Superintendent and the Deputy Superintendent, Business & Fiscal Services, in consultation with Caldwell Flores Winters Inc., that the Board approve and adopt Resolution #15-29 and proceed with the acquisition of the property in question, proceed with annexation of the property into the City of Oxnard's territorial jurisdiction and secure the necessary agency approvals for the site.

ADDITIONAL MATERIAL(S)

Resolution #15-29 (7 pages)

DISTRICT GOALS:

- ***District Goal Three: Adopt and Implement a Comprehensive Facilities Program that Improves Student Performance, Maximizes State Funding Opportunities and Reduces Overcrowding at Existing School Sites***

RESOLUTION NO. 15-29

RESOLUTION OF THE BOARD OF TRUSTEES OF THE OXNARD SCHOOL DISTRICT AUTHORIZING THE PURCHASE OF CERTAIN REAL PROPERTY LOCATED AT THE CORNER OF DORIS AVENUE AND PATTERSON ROAD; CONDITIONING FUTURE USE OF THE PROPERTY UNTIL CEQA REVIEW IS COMPLETE; INITIATING AND REQUESTING ANNEXATION OF SAID PARCEL INTO THE CITY OF OXNARD, INCLUDING REVIEW AND APPROVAL BY THE VENTURA COUNTY LOCAL AGENCY FORMATION COMMISSION CONSIDERATION OF SAID ANNEXATION; AND, AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR REIMBURSEMENT AND OR FUNDING FROM THE STATE SCHOOL FACILITIES PROGRAM THROUGH THE OFFICE OF PUBLIC SCHOOL CONSTRUCTION

WHEREAS, the Oxnard School District (hereinafter, the “District”) is a California public elementary school district vested with the powers to acquire and sell real property for the purpose of carrying out its mission and responsibility of educating elementary aged students within its geographical boundaries;

WHEREAS, it is well recognized that within the geographical boundaries of the District there are few acceptable sites to build elementary school facilities;

WHEREAS, District staff and Caldwell Flores Winters, the District’s professional planning consultant, have made presentations to the Board of Trustees on September 16, 2015, November 18, 2015, and December 16, 2015 regarding projected growth in enrollment and the need to construct new permanent school facilities to accommodate current and projected enrollment;

WHEREAS, the District has studied a number of alternative sites and has determined that the potential school site at the corner of Doris Avenue and Patterson Road, more specifically described in the survey attached hereto as Exhibit “A”, to be suitable and one of the best available sites to relieve overcrowding in grades K through 8 throughout the District and to accommodate new projected growth in enrollment in the District;

WHEREAS, the District has conducted a geo-hazard study report, an extensive Phase 1 Environmental Site Assessment of the proposed property that includes a traffic study, pipeline study, and preliminary soil testing and an Environmental Letter Report provided to the California Department of Education to determine whether the site is in an acceptable location for a school;

WHEREAS, the District has received preliminary site approval from the California Department of Education with respect to the proposed school site at Doris Avenue and Patterson Road;

WHEREAS, the Board of Trustees recognizes that the proposed site described in Exhibit “A” is outside the territorial City limits of the City of Oxnard and will require City annexation proceedings in order to secure necessary utility services to the site to support any proposed used of the property;

WHEREAS, the Board of Trustees recognize that annexation of the site will require consideration and approval by the Ventura County Local Agency Formation Commission;

WHEREAS, the Board of Trustees, in consultation with the District staff and its professional planning consultant, finds that the District is over its permanent enrollment capacity, is projecting continued increases in student enrollment over the next ten years, is making all reasonable efforts to meet the State’s new class size regulations and, in order to meet these competing demands, must add two additional elementary schools and a middle school academy;

WHEREAS, the Board of Trustees believes that the public interest and necessity require that it construct one or more of the facilities it requires on the proposed site at the corner of Patterson Road and Doris Avenue and, further, in light of future proposed development in the area, that this proposed site is the most compatible site with the greatest public good and the least public injury;

WHEREAS, the Board of Trustees has authorized and directed District staff and the District’s consultants to initiate communications with the owners of the property in question and or their designated representatives and to make an offer that is consistent with the requirements of Government Code Section 7267.2;

WHEREAS, The Board of Trustees recognizes that it currently has eligibility under the State School Facilities Program (SFP) for new construction grants to fund or reimburse the expenditure related to the construction of new facilities for unhoused pupils and desires to submit an application for the acquisition of the site;

WHEREAS, the Board of Trustees acknowledges that the SFP Program has more pending applications than it does funding for those applications and that the submission of an application does not guarantee funding of said application. Furthermore, the Board acknowledges that the State Allocation Board (“SAB”) has established an “Applications Received Beyond Bond Authority List” for those projects. The District nevertheless desires to submit the application to the Applications Received Beyond Authority List pending the State voters’ consideration of a new ballot measure authorizing additional State School Bonds to fund the SFP Program;

NOW, THEREFORE, the Board of Trustees of the Oxnard School District hereby finds, determines, declares, orders, and resolves as follows:

Section 1. Recitals. All of the recitals set forth above are true and adopted as a part of the District's official record. Specifically, the Board finds (1) that its current enrollment exceeds its permanent capacity, (2) continued projected growth in enrollment will further compound the District's lack of permanent capacity, (3) the State is requiring a reduction in class sizes in the lower grades further placing pressure on the District's lack of permanent capacity, (4) the public interest and necessity require the addition of two elementary schools and a middle school, (5) the location of one or more school sites on the property identified in Exhibit "A" is located in a manner that will be most compatible with the greatest public good and the least private injury, and (6) the Property identified in Exhibit "A" is necessary for one or more of the proposed school sites;

Section 2. Intention & Declaration of the Board. The District declares its intention and commitment to acquire twenty-five acres of land on the corner of Doris Avenue and Patterson Road, as more specifically described in Exhibit "A", and further declares that, in the event that the property owners do not consent to the acquisition that the public necessity requires that the property be taken by eminent domain;

Section 3. Environmental Impact Review. The Board of Trustees has engaged the services of Tetra Tech, Inc., a third party independent environmental consultant, to review the impacts of a potential project on the property. Because the District has not completed its evaluation and analysis of the potential uses of the Property, it is deferring its environmental review pursuant to California Code of Regulations, Title 14, Section 15004(b), until the District has completed its plans for the use of the property in question;

Section 4. Board Direction. The Board of Trustees directs District staff, consultants and District Counsel to make an offer to the owners of the property described in Exhibit "A" in conformance with the provisions of Section 7267.2 of the California Government Code. In the event that the property owners do not consent to the purchase of the Property in question, the Board authorizes District staff to initiate the proceedings described in Section 1245.210, *et seq.*, to hold a public hearing and take the property in accordance with those procedures.

Section 5. Agency Approvals. The District intends to complete the necessary studies and planning activities to define the "School Project" that will be constructed on this property and thereafter seek the required approval of the California Department of Education, the Ventura County Local Area Formation Commission and any other State or local agency approvals necessary to complete the School Project.

Section 6. Further Environmental Review. The District defers environmental review and hereby conditions the use of the Property on compliance with the California Environmental Quality Act ("CEQA"), including the preparation of appropriate CEQA documentation, to be completed as soon as the District Board of Trustees has completed its plans and defined the School Project for the Property;

Section 7. Required Action. The Superintendent or the Deputy Superintendent of Business and Fiscal Services, or their designee (each an Authorized Representative), are hereby authorized and directed to take all necessary actions required to acquire the property either by purchase agreement or by eminent domain, if necessary, request the necessary agency approvals, to perform additional studies, and any other action required to carry out the direction provided by this Resolution for the acquisition of the aforementioned property.

Section 8. Assistance of Consultants. The District has engaged the services of Caldwell Flores Winters, Inc. (“CFW”) as its Program Manager for the Measure “R” Program and the law firm of Garcia Hernandez & Sawhney as General Counsel to the District (“General Counsel”). These firms are authorized to assist the District with the acquisition of the aforementioned property.

Section 9. School Facility Program Grant Funding. The District, pursuant to Title 2, Code of California Regulations section 1859.95.1, hereby acknowledges the following:

- (a) that the remaining School Facility Program bond authority is currently exhausted for the funds being requested on this(these) application(s);
- (b) that the State of California is not expected nor obligated to provide funding for the project(s) and the acceptance of the application(s) does not provide a guarantee of future State funding;
- (c) that any potential future State bond measures for the School Facility Program may not provide funds for the application being submitted;
- (d) that criteria (including, but not limited to, funding, qualifications, and eligibility) under a future State school facilities program may be substantially different than the current School Facility Program. The district’s Approved Application(s) may be returned; and,
- (e) that the Board is electing to commence any pre-construction or construction activities at the district’s discretion and that the State is not responsible for any pre-construction or construction activities.

Section 10. Submission of OPSC Application for Funding. The Board authorizes the District Superintendent and the Deputy Superintendent of Business and Fiscal Services, in consultation with Caldwell Flores Winters, to complete and submit any and all required forms and/or other documents required by CDE and OPSC or other agencies having jurisdiction to cause the funding applications to be submitted to the appropriate state agencies at the soonest possible date.

Section 11. Ratification. All actions heretofore taken by the officers, or their respective designees, employees and agents of the Board of Trustees and the District in connection with the acquisition of the property, request of agency approvals or the submission of funding applications are hereby ratified and confirmed.

Section 12. Authorization of Further Acts. The Board of Trustees, the Authorized Representatives, any assistant thereto, and all other staff or officers of the District are hereby authorized and directed, individually and collectively, to do any and all things necessary or advisable in connection with the acquisition of the aforementioned property and consistent with this Resolution.

Section 13. Effective Date. This Resolution shall take effect immediately upon adoption.

APPROVED, PASSED AND ADOPTED by the Board of Trustees of the Oxnard School District on this the 16th day of March 2016, by the following vote:

Ayes: _____
Nays: _____
Abstentions: _____
Absences: _____

Board of Trustees:

President Robles-Solis: _____
Clerk Cordes: _____
Trustee Duff: _____
Trustee Morrison: _____
Trustee O’Leary: _____

Veronica Robles-Solis
President of the Board of Trustees
Oxnard School District

I HEREBY CERTIFY that the foregoing resolution was duly and regularly introduced, passed and adopted by the members of the Board of Trustees of the Oxnard School District at a public meeting of said Board held on March 16, 2016.

Debra M. Cordes
Clerk of the Board of Trustees
Oxnard School District

BOARD AGENDA ITEM

Name of Contributor(s): Dr. Morales/Lisa Cline

Date of Meeting: 3/16/16

STUDY SESSION _____
CLOSED SESSION _____
SECTION B: HEARINGS _____
SECTION C: CONSENT AGENDA _____
SECTION D: ACTION X _____
SECTION E: REPORTS/DISCUSSION _____
SECTION F: BOARD POLICIES 1st Reading _____ 2nd Reading _____

Approval of Master Construct Program by Caldwell Flores Winters, Inc. (Morales/Cline/CFW)

The Oxnard School District (District) has commissioned Caldwell Flores Winters, Inc. (CFW) to develop a Master Construct Program that draws from the District’s Facilities Master Plan and Measure “R” Facilities Implementation Program to establish the next level of school facility improvement. On February 17, 2016, the Board was presented with a Master Construct Program which included a recommended plan for facilities implementation for discussion. The Master Construct Program is now recommended for Board approval and adoption.

FISCAL IMPACT

None

RECOMMENDATION

It is the recommendation of the Superintendent and the Deputy Superintendent, Business & Fiscal Services, that the Board approve and adopt the Master Construct Program report as presented

ADDITIONAL MATERIAL(S):

- Master Construct Program report by Caldwell Flores Winters, Inc. (68 pages)

GOALS:

- ***District Goal Three: Adopt and Implement a Comprehensive Facilities Program that Improves Student Performance, Maximizes State Funding Opportunities and Reduces Overcrowding at Existing School Sites***



February 2016

OXNARD
SCHOOL
DISTRICT

MASTER CONSTRUCT PROGRAM

Report to the Board of Trustees on Analysis,
Recommendations, and Financing of School Improvements

CFW
*Planning and Financing Better
Schools for California Students*



Prepared by:

Caldwell Flores Winters

1901 Victoria Avenue, Suite 106
Oxnard, CA 93035

6425 Christie Avenue, Suite 270
Emeryville, CA 94608

For:

Oxnard School District

1051 South A Street
Oxnard, CA 93030

Board of Trustees

Veronica Robles-Solis, President
Debra M. Cordes, Clerk
Albert Duff Sr., Trustee
Ernest Morrison, Trustee
Denis O'Leary, Trustee

District Administrators

Dr. Cesar Morales, Superintendent
Lisa Cline, Assistant Superintendent, Business and Fiscal Services
Robin Freeman, Assistant Superintendent, Educational Services
Dr. Jesus Vaca, Assistant Superintendent, Human Resources and Support Services
Valerie Mitchell, Chief Information Officer

Caldwell Flores Winters, Inc.

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SECTION 1

EXECUTIVE OVERVIEW

Caldwell Flores Winters, Inc. (“CFW”) is pleased to present the Master Construct Program (“Program”) to the Oxnard School District (“District”) Board of Trustees (“Board”). The report integrates the District’s vision for education initiatives with the ongoing educational program and Facilities Master Plan (FMP), conducts an analysis of existing and proposed programs and facilities to extend the scope of Measure “R”, and presents additional funding and sequencing requirements to implement an integrated Master Construct Program for the next set of proposed improvements for Board consideration. The Master Construct Program has been developed to work in tandem with the Measure “R” Implementation Program by adopting its programmatic goals and facilities specifications, building upon the sources and uses of funds already allocated by the District, and interlacing its scheduling, sequencing, and cash flow requirements to leverage the next level of proposed improvements.

The District’s schools were built across several different generations and reflect the age, design principles, and standards of their time. One generation of schools was completed from the mid 1940’s through the mid 1960’s. Another generation was completed between the 1980’s and early 2000. During their life cycle, the District completed one modernization cycle for all sites initially built between 1946 and 1981. A portables-to-permanent-classrooms (P2P) construction initiative to the now K-8 schools began in 2004 and concluded in 2014 with the completion of Drifhill. Soria is the last new school to be constructed in 2009 prior to implementation of the Measure “R” Implementation Program in 2013.

Since then, the Measure “R” Implementation Program has been able to:

- Reduce overcrowding at elementary schools by adopting a K-5 educational strand and facilities programs at 11 school sites
- Convert the prior three intermediate schools to 6-8 middle schools to support an academy-based instructional program and required facility improvements
- Expand the K-8 instructional program to six K-8 school sites to increase parent choice, including improved kindergarten and science labs
- Design and expand new grade 6-8 facilities with a new classroom wing at Marshall Elementary
- Implement an extended day Districtwide kindergarten program with improved facilities

- Design and implement the replacement of three of the oldest schools in the District with two new K-5 schools and a new K-8 facility
- Acquire a new K-5 site for future elementary school construction
- Deploy over 18,000 mobile devices to teachers, staff, and students

More specifically and as part of a three phase program, a new Harrington K-5 has been built to replace the existing facility, and two additional schools (Elm and Lemonwood) are starting a similar construction effort to rebuild and preserve existing K-5 and K-8 capacity by replacing older schools that have surpassed their economic life. Additional kindergarten capacity that may be used as preschool facilities has been added at Harrington and Lemonwood schools, with plans scheduled for DSA submittal and construction in 2016. Interim grade 6-8 capacity at Marshall for approximately 300 students has been designed and submitted to DSA to provide needed “swing space” (temporary student housing) until a new middle school is built and to meet prior efforts to provide a permanent K-8 facility at that site. A new elementary school site has been acquired in the Seabridge neighborhood and a combined new middle and elementary school site identified for acquisition. Remaining phases are dedicated to providing improved support facilities at the remaining school sites.

As these improvements have moved forward, additional considerations have been brought into the foreground. Enacted prior to the Measure “R” Implementation Program, the prior P2P classroom initiative at the District’s four K-8 schools (Driffill, Kamala, Curren, and Chavez) was limited to replacing portable classrooms with permanent facilities and not to the full replacement of all school facilities. Therefore, all P2P schools are in need of modernized support facilities with particular focus on multipurpose rooms and support spaces.

An inventory and facilities analysis conducted by the District’s FMP consultants identified seven K-5 schools in severe need of modernization. Further analysis indicated that it would be more cost effective over the long run to reconstruct these schools with new replacement school facilities. The replacement of three of these schools (Harrington, Elm, and Lemonwood) has already been addressed under Measure “R”. The four remaining K-5 schools (McKinna, Rose, Sierra Linda, and Marina West) are in need of replacement and reconstruction in similar fashion as the recently completed Harrington School.

In 2012, the District’s FMP analyzed the demand for additional school facilities based on a review of existing enrollment and projected trends. More recent projections for enrollment growth over the next five to seven years have been conducted by the District’s demographer. The availability of existing facilities to meet the required enrollment have been reviewed as part of the Measure “R” Implementation Program. These analyses suggest the need to create additional K-5 and 6-8 capacity to accommodate projected enrollment toward the end of the next five-year period.

The Measure “R” Implementation Program reconfigured the District’s prior educational program into a K-5, K-8, and 6-8 educational program to increase parent choice and, in combination with an open enrollment policy, to increase the more efficient use of built facilities to house students. As an added safeguard against an unplanned spike in enrollment or general need for additional space, all of the

District's portable facilities at each school site have been left in place until new permanent elementary and middle school space is built to house all District students. Based on the latest six-month update to the Measure "R" Implementation Program, an additional K-5 and middle school site are identified for acquisition.

Based on the above needs, the Board has commissioned a report from staff and its consultants for the establishment of a Master Construct Program to provide for the next level of improvements to the Measure "R" Facilities Implementation Program. The following Master Construct Program proposes to:

- Construct two new elementary schools and a new middle school to accommodate existing and increased enrollment growth
- Reconstruct four remaining K-5 schools built in the 1940s through the 1960s that are in need of replacement to maintain the District's existing capacity to house students
- Accelerate the modernization of identified support spaces at the District's older schools, wherever possible

Two major sources of funds have been identified that may be available to fund the implementation of the Master Construct Program:

- Matching State grants under the State's School Facilities Program (SFP) for eligible modernization and new construction projects
- Passage of a local general obligation bond measure to provide the local match for eligible State grants and to fund the balance of required modernization and new construction improvements

In total, \$224.9 million in program improvements are proposed to be funded over three phases. Of this amount, \$103.9 million is anticipated in eligible state grants and the balance is projected to be funded from a proposed \$132.5 million bond measure to be presented to voters for approval.

It is recommended that the Board:

- Accept and adopt the Master Construct Program as an update of the District's Facilities Master Plan.

SECTION 2

BACKGROUND

2.1 FACILITIES MASTER PLAN

In 2012, the District was presented with a Facilities Master Plan (FMP) prepared by LPA that was strategic in nature, identifying a vision through a series of guiding principles which were coordinated with recommended facility improvements. The FMP showed a general path of how to get to the goal over the next 15 to 20 year period of improving school facilities, but it did not provide specific design solutions, instead suggesting that as funding became available, design teams (architects and engineers) would design individual aspects of the projects recommended in the FMP, further recognizing that these could vary over time as more information became available.

The FMP included a demographic review of the District's population, projections of student enrollment, potential locations for future growth, anticipated demand for additional school facilities, and an assessment of existing campuses and how such facilities could be improved incrementally, not as one large comprehensive project. The FMP chronicled the age of existing facilities, previous improvements, the amount and type of classrooms, including portable and permanent classroom facilities, and the status of existing support facilities. Efforts then focused on recommended educational specifications, potential projects and estimated costs to be considered over time and implemented either as modernizations, additions, replacements, or reuse of existing facilities. Nonetheless, no specific source of funding, sequencing of projects or timeline for improvements was proposed.

The FMP did take into consideration the need to modernize schools over 25 years old, improve site parking and vehicular circulation, replace portables with permanent structures, add or replace pre-school facilities and upgrade campus infrastructure and support facilities. It suggested potential locations at each site for administration, media center, multipurpose rooms/gyms, kindergarten classrooms, and portables, plus the need to consider site sizes in determining the overall planning capacity for existing school sites. It also noted the need to provide options for parents to choose their preferred grade configuration (K-5, 6-8, and K-8), provide appropriate spaces for children with special needs, extend the kindergarten program to a full day schedule, and upgrade technology for all students.

2.2 MEASURE R FACILITIES IMPLEMENTATION PROGRAM

As part of the planning process, a community survey was conducted in July 2012 to identify projects and concepts that were supported by local residents. The survey results indicated widespread support for many of the projects contained within the FMP and observed sufficient levels of support for a potential local bond measure to fund a portion of these projects. Following the completion of the initial facilities planning process, the Board adopted necessary documents to call for a November 2012 general obligation bond election. In November 2012, District voters approved Measure “R”, a \$90 million bond measure to improve local schools, by a margin of over 65%.

With voter approval of Measure “R”, the Board directed staff and its consultants to review the proposed FMP and to develop a detailed facilities implementation program taking into consideration Measure “R”, other existing and projected local funds, State grants for facilities improvements, and existing facilities resources. As part of the process, a comprehensive approach for Measure “R” improvements was provided and the Measure “R” Facilities Implementation Program was adopted by the Board in January 2013 to be implemented over a 3 phase program to:

- Reduce overcrowding at elementary schools by adopting a K-5 educational strand and facilities program at eleven school sites
- Convert the prior three intermediate schools to 6-8 middle schools that support an academy based instructional program
- Expand the K-8 instructional program to six K-8 school sites to increase parent choice
- Implement an extended day kindergarten program with improved facilities
- Deploy over 18,000 1:1 mobile devices to students and teachers
- Begin the reconstruction of some the District’s older schools in need of replacement
- Acquire an additional elementary site and modernize identified support facilities at existing school sites

Phase 1 of the program called for the acquisition of land for a new K-5 elementary facility, the upgrading of existing schools to meet the reconfiguration needs for K-5, K-8 and 6-8 campuses, including kindergarten and science lab improvements, the rebuilding of Harrington and Elm K-5 schools, plus the planning and design of the Lemonwood site to support an educational program serving grades K-8. Technology funding, including upgrades to core infrastructure and deployment of new student and teacher devices, was also provided.

Since then, additional improvements have been added to Phase 1, including the acceleration of the Lemonwood construction from Phase 2 to Phase 1. The expansion of the Marshall K-5 school site has been undertaken to accommodate grades 6-8 instruction and interim middle school facilities until a new middle school is constructed, allowing the conversion of Marshall to a full K-8 facility thereafter. Further improvements call for the establishment of additional kindergarten facilities with provisions for conversion to preschool facilities, if needed, at the new Lemonwood and Harrington schools. All Phase 1 improvements are funded from local available sources, including developer fees, Mello-Roos proceeds,

the balances of previous bond measures, prior State grant reimbursements, and 100% of the voter approved bond proceeds from Measure “R”.

Phase 2 improvements focus on the modernization of multipurpose facilities at the Chavez, Curren, Kamala, and Driffill K-8 sites. MPR improvements are also scheduled at Fremont and Haydock intermediate schools and the technology budget is refreshed to cover ongoing upgrades. These facility improvements are substantially dependent on the funding of State reimbursements from the State School Facility Program (SFP) for eligible Phase 1 SFP projects. At this time, the SFP has exhausted its prior voter approved funding and awaits replenishment pursuant to a future voter approved State bond. Absent additional State or local funding measures, these projects will be delayed and may be adjusted subject to any modifications required as part of a future voter approved bond or legislative approval process.

Phase 3 is currently projected to provide improved support spaces at Marina West, Rose, Sierra Linda, Brekke, McAuliffe, Ramona, Ritchen, McKinna, Marina West, Rose and Sierra Linda schools. The technology budget is also replenished for continued upgrade. Phase 3 is subject to the same constraints as Phase 2 improvements as they are completely dependent on future State funding from reimbursement of Phase 2 projects. Like Phase 2, absent additional State or local funding measures, these projects will be delayed and may be adjusted subject to any modifications required as part of a future voter approved bond or legislative approval process.

2.3 PROGRAM SCOPE AND FUNDING

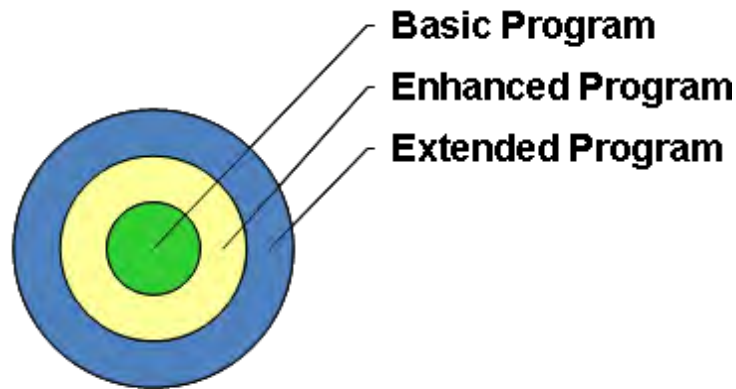
Design of the Measure “R” Facilities Implementation Program considered opportunities to optimize more immediate modernization and construction needs with available local funds that also maximized eligibility and eventual availability of State grants for future reimbursement. Proposed bond sales were scheduled to be sold in series and improvements scheduled to be phased over time, maximizing State grants where possible. The number and size of proposed bond issuances were adjusted based on market conditions, assessed valuation, required funding needs, and remaining bond authorization. Projects in future phases are to be funded with the support of the State’s SFP grant programs, subject to State funding being available when needed.

Based on these parameters, three alternate levels of program scope and funding may be anticipated throughout the implementation of the program:

- **Basic Program:** The Basic Program relies on local funding only. These local funds include the District’s current fund balances for developer fees as well as Capital Program fund balances which include Measure “R” proceeds, and State reimbursements.
- **Enhanced Program:** The Enhanced Program relies on the Basic Program, *plus* matching State grants for Modernization (60/40) and New Construction (50/50), either at the time of construction or as reimbursement once eligible projects are completed.

- **Extended Program:** The Extended Program relies on the Basic Program, *plus* the Enhanced Program, *plus* State Financial Hardship (100%) grant funding that provides the District’s local match to fund eligible District Modernization and New Construction projects under the SFP.

MEASURE “R” IMPLEMENTATION PROGRAM



These three alternate funding levels have been analyzed to maximize the Measure “R” Facilities Implementation Program over time. The Basic Program would rely on local funding only, including developer fees, previous Measure “L” and Measure “M” funds, State bonds, Mello-Roos proceeds, and State reimbursements from completed projects, plus Measure “R” funds. Based on the latest six-month update, the Basic Program is estimated to total approximately \$122.9 million, all of which has been allocated to the construction of Phase 1 improvements. All Phase 1 improvements are either completed, under construction, or pending design plan approval by the State for construction.

The release of remaining State funds or, more significantly, the approval of a new Statewide bond, would significantly affect the District. The District has already been approved for \$16.3 million from Phase 1 reimbursement projects as reported in the December 2015 update. In addition, \$20.7 million are pending approval based on Division of State Architect (DSA) approval of Lemonwood and Elm construction, plus any future approved plans for Marshall and further land acquisition costs. Receipt of these program reimbursements is scheduled to fund Phase 2 improvements.

These approvals for State reimbursements are the basis of the Enhanced Program. It relies on State reimbursements from prior phase improvements that maximize State grant eligibility for subsequent reimbursement for State matching grants for modernization and new construction on a 60-40 and 50/50 basis, respectively. A continued strategic approach to optimize more immediate modernization and construction needs with available local funds that also maximized eligibility and eventual availability of State grants for future reimbursement will continue to fund future phase improvements. However, without a future Statewide bond approved by voters and a local match, Phase 2 and 3 improvements may be delayed.

The Extended Program relies on the strategic sequencing of projects to maximize State grants under the Financial Hardship Program in combination with the Basic Program. Under hardship funding, the State agrees to fund both its grant amount for modernization or new construction *plus* the District's otherwise required local match. This, for example, would double the grant amount otherwise available to the District under a new construction project. As of this time, the State has implemented emergency rules halting the processing of Hardship applications due to the limited amount of remaining State funds from prior bond sales. The ability to use Hardship funding awaits the passage of a future State bond and is subject to legislative changes to the program during the process.

The District currently qualifies for approximately \$69.1 million in new construction grants and approximately \$29.4 million in modernization grants to improve eligible facilities under the 50/50 and 60/40 State grant match programs. These numbers increase significantly if and when the SFP is replenished and hardship applications are once again processed under the current rules. A specific estimated amount of funds for the Hardship program is more difficult to project at this time, although the maximum total for State matching or Hardship funding is provided as a part of this report. The earliest the program may be replenished is June or November 2016, when a new measure may be placed before voters.

2.4 MASTER CONSTRUCT PROGRAM

As suggested in the FMP, as these plans, programs and improvements have moved forward, further considerations have been brought into the foreground, requiring adjustments to the overall program in light of new information and changing circumstances. The regular six-month review of the Measure "R" Implementation Program provides the opportunity for the Board to review additional considerations as they arise. In addition, there also has been a series of workshops over the last year with District staff, Board members, and consultants to discuss program parameters such as demographic trends, increases in assessed value and development activity, the demand for new school facilities, and the availability of State funding.

That being the case, there is an ongoing need to plan for the future. At this time, the orderly implementation of Phase 2 and 3 improvements to existing school sites is required to support the District's educational programs and initiatives. Further assessment and analysis also suggests the need to update the 2012 FMP recommendations to better respond to situations where the cost of proposed modernization of facilities may exceed the economic benefit of those improvements, pointing instead to the new construction or replacement of facilities as an alternative. In the interim, the District's older facilities continue to age and now require replacement to maintain their student housing capacity with or without future growth. Likewise, the ongoing monitoring of demographic trends, residential development, and increasing size of grade cohorts suggests the need to provide for additional new school facility improvements in the years ahead.

On this basis, the Board has commissioned a report from the District and its consultants for the establishment of a **Master Construct Program** to provide for the next level of improvements to the

Measure “R” Facilities Implementation Program. The Board has further directed that the Master Construct Program be developed to draw from the District’s Facilities Master Plan and work in tandem with the Measure “R” Implementation Program by:

- adopting its programmatic goals and educational specifications for facilities
- building upon the sources and uses of funds already allocated by the District
- interlacing its scheduling, sequencing, and cash flow requirements to leverage the next level of proposed improvements

Specifically, the Master Construct Program should:

- integrate the District’s vision for education initiatives with the ongoing educational program and facilities plan
- provide an analysis of existing and proposed programs and facilities to extend the scope of Measure “R”
- identify options and recommendations for Board consideration of proposed additional improvements
- identify added funding and sequencing requirements to implement a Master Construct Program
- establish a plan for implementation

SECTION 3

ANALYSIS

The following background data and analysis provides a basis to proceed with the next level of improvements under the Master Construct Program based on various study sessions that the Board has undertaken in the last year. This portion of the Master Construct Program looks at the age and location of school facilities, existing and projected enrollment by grade and by site, existing capacity to house students in permanent classroom facilities, and the anticipated demand for additional school facilities by grade configuration. Alternate metrics are used in the assessment, including those established by the State and those that have been previously adopted by the District. The goal is to establish the level of need for additional school facility improvements, in tandem and pursuant to the work program already underway with the Measure “R” Program and subject to the anticipated amount of funding that may be deemed available for the next portion of school facility improvements to be funded.

3.1 EXISTING SCHOOLS

Table 1 shows the original date of construction and Figure 1 shows the locations of the District’s schools. The District’s schools were built over several generations and reflect the design principles and standards of their time. One generation of schools was completed from the mid-1940s through the mid-1960s. Another generation was completed from the 1980s through 2003. Soria Elementary, the last new school constructed prior to the launch of Measure “R”, was completed in 2009.

All schools constructed prior to 1989 have received modernization grants and improvements, including four schools in the District’s P2P modernization program that was in place from 2004 to 2014. These schools have since been reconfigured to accommodate the K-8 reconfiguration program. Three schools — Harrington, Lemonwood, and Elm — are part of the Measure “R” program to replace older schools with new construction and are scheduled for completion in 2016, 2017, and 2018, respectively.

TABLE 1: SCHOOL CONSTRUCTION

School	Originally Built	P2P	Year Replaced
K-5			
Elm	1948		2016
McKinna	1954		
Harrington	1955		2014
Marina West	1964		
Rose	1965		
Sierra Linda	1966		
McAuliffe	1989		
Ritchen	1992		
Brekke	1997		
Ramona	1999		
Marshall	2003		
K-8			
Driffill	1946	2012	
Chavez	1951	2004	
Kamala	1952	2007	
Curren	1954	2007	
Lemonwood	1981		2016
Soria	2009		
6-8 Academy			
Haydock	1954		
Fremont	1961		
Frank	1994		

FIG. 1: SCHOOLS IN THE OXNARD SCHOOL DISTRICT



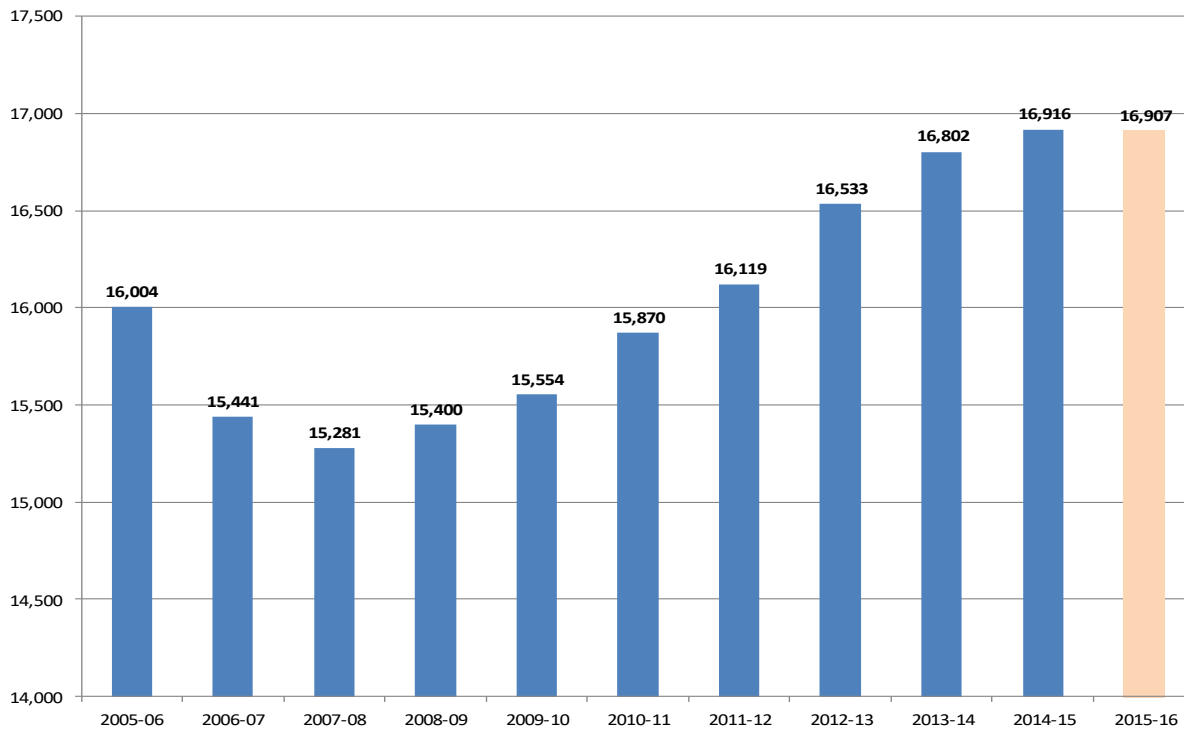
Sources: CFW, Inc.; Google Earth

Figure 1 shows the general location of the District’s school facilities. Most of the District’s older facilities are located to the southern portion of the District and are correspondingly in the older neighborhoods of the Oxnard community. Newer schools are generally located to the west and north, areas that have experienced more recent residential development.

3.2 ENROLLMENT

The District’s student enrollment establishes the demand for facilities. Table 2 provides a summary of the District’s enrollment for the 2015–16 school year by grade level, while Figure 2 shows historical enrollment trends. Beginning in the 2005-06 school year, enrollment in the District began recovering after a period of decline. Annual growth in enrollment began leveling off in school year 2013-14 and has been generally stable since then at just below 17,000 students. Preliminary enrollment data from October 2015 indicate approximately 11,737 students are enrolled in grades K-5 and approximately 5,170 students in grades 6-8, for total enrollment of 16,907.

FIG. 2: DISTRICT ENROLLMENT FOR SCHOOL YEARS ENDING 2006 TO 2016



Sources: CALPADS; CFW, Inc.

Table 3 summarizes the projected net change in enrollment by school year 2019-20, followed by Figure 3 illustrating historical and projected enrollment from school year 2005-06 to 2019-20. Data from the District’s demographic consultant, DecisionInsite, was utilized for projected enrollment. Total District enrollment is projected to be 18,094 by the 2019-20 school year, 1,187 more students than the current enrollment. Of this enrollment, the majority is projected to occur in the higher middle school 6-8 grade levels. For the District, most of these students are already in the underlying grades and are projected to matriculate to the higher grade levels annually. For the lower grade levels, enrollment in the kindergarten grades is projected to continue increasing overall as it has been trending over the prior three-year period.

TABLE 2: 2015-16 ENROLLMENT BY GRADE

Grade	Enrollment*
K	2,168
1st	1,853
2nd	1,899
3rd	1,902
4th	1,985
5th	1,930
K-5 Total	11,737
6th	1,787
7th	1,720
8th	1,663
6-8 Total	5,170
Total	16,907

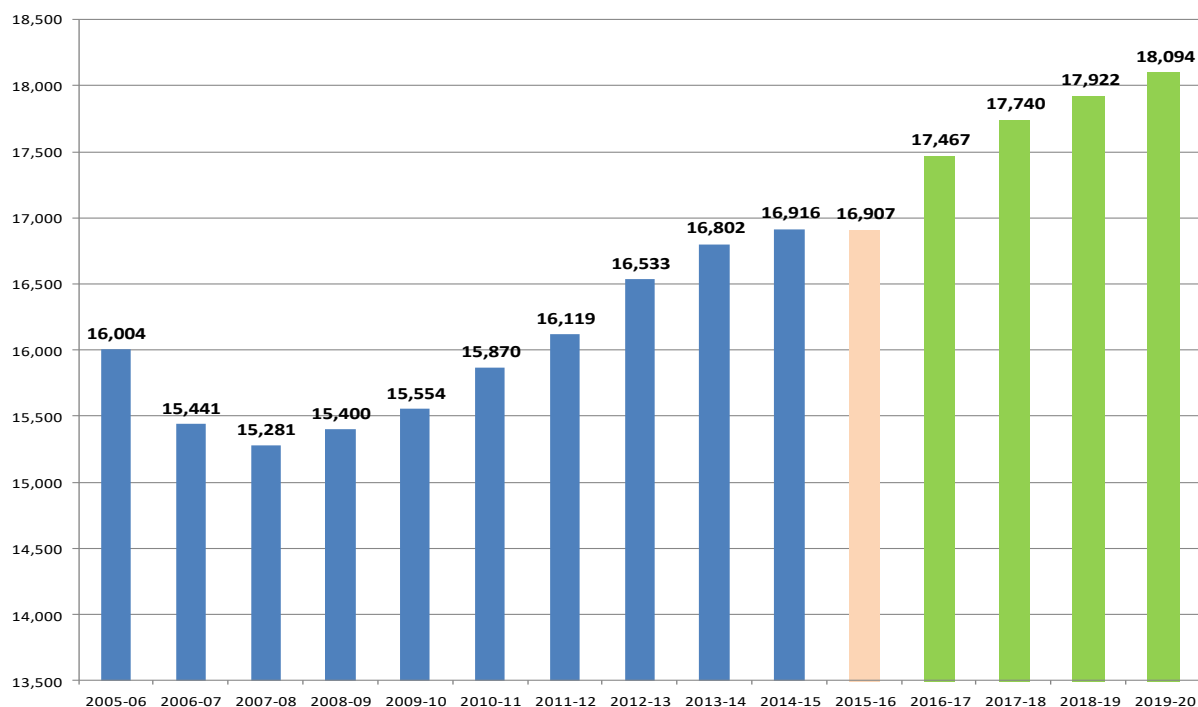
*Preliminary CALPADS data

TABLE 3: PROJECTED NET CHANGE IN ENROLLMENT

Grade	Prior Enrollment			Current* 2015-16	Projected Enrollment				Net Change
	2012-13	2013-14	2014-15		2016-17	2017-18	2018-19	2019-20	
K	2,007	2,111	2,166	2,168	2,322	2,315	2,327	2,344	176
1st	2,067	1,944	1,924	1,853	2,011	1,998	1,993	2,010	157
2nd	1,925	2,038	1,915	1,899	1,827	1,991	1,980	1,996	97
3rd	1,856	1,923	2,034	1,902	1,899	1,833	1,999	1,991	89
4th	1,787	1,852	1,915	1,985	1,907	1,897	1,835	2,008	23
5th	1,758	1,764	1,850	1,930	2,033	1,911	1,907	1,850	(80)
K-5 Total	11,400	11,632	11,804	11,737	12,000	11,943	12,044	12,199	462
6th	1,736	1,751	1,736	1,787	1,936	2,054	1,925	1,937	150
7th	1,735	1,699	1,684	1,720	1,824	1,912	2,033	1,917	197
8th	1,662	1,720	1,692	1,663	1,707	1,830	1,921	2,041	378
6-8 Total	5,133	5,170	5,112	5,170	5,467	5,797	5,878	5,895	725
Total	16,533	16,802	16,916	16,907	17,467	17,740	17,922	18,094	1,187

*Preliminary CALPADS data. Sources: CALPADS; DecisionInsight, Inc.

FIG. 3: HISTORICAL AND PROJECTED ENROLLMENTS



Sources: CALPADS; DecisionInsight, Inc.

3.3 STUDENT CAPACITY

The capacity of a school site to house students is determined by comparing the total number of classrooms at the site with the standards used to load those classrooms. This information is useful in determining whether a need exists to create additional capacity to house enrolled students effectively and efficiently.

Two kinds of loading standards can be used to evaluate capacity. The first are loading standards from the California Department of Education (CDE) and the second are loading standards set independently by a school district. State standards are primarily used for CDE in conjunction with the SFP, which is administered by the Office for Public School Construction and determines eligibility for grants from statewide bonds to assist with local school construction and modernization. The SFP utilizes a uniform standard across grades to determine school capacities: 25 students for each permanently constructed classroom for grades K-5 and 27 students for each permanent room serving grades 6-8. Rooms used for physical education and “core facilities” such as multipurpose rooms and gymnasiums are not subject to these loading standards. In addition, State policy, does not consider relocatable classrooms as available to permanently house students and are thus deducted from any capacity calculation.

TABLE 4: PROJECTED PERMANENT K-5 CAPACITY

School	2016			2020			Amt. Housed/ (Unhoused)
	Enrollment	Perm. Classrooms	Est. Perm. Capacity	Adtl. Perm. Classrooms	Adtl. Perm. Capacity	Proj. Enrollment	
Brekke	627	27	675			685	(10)
Elm	701	12	300	12	300	699	(99)
Harrington	505	17	425	10	250	773	(98)
Marina West	667	20	500			600	(100)
Marshall	559	27	675			632	43
McAuliffe	780	28	700			886	(186)
McKinna	713	17	425			813	(388)
Ramona	634	26	650			668	(18)
Ritchen	642	28	700			716	(16)
Rose	747	31	775			826	(51)
Sierra Linda	767	21	525			825	(300)
Subtotal	7,342	254	6,350	22	550	8,123	(1,223)
Chavez	628	26	650			741	(91)
Curren	744	26	650			703	(53)
Driffill	826	26	650			652	(2)
Kamala	838	26	650			784	(134)
Lemonwood	660	13	325	12	300	618	7
Soria	699	29	725			578	147
Subtotal	4,395	146	3,650	12	300	4,076	(126)
Total K-5	11,737	400	10,000	34	850	12,199	(1,349)

Sources: CALPADS; CFW, Inc.

School districts are not required to follow these targets for operations and can set their own loading capacity standards, often including relocatable classrooms in their capacity counts. Both standards have their uses; district loading standards more accurately reflect current funding levels for the operational expenses of each active classroom, while State loading standards are utilized to calculate the construction costs of new classroom buildings (particularly for the allotment of State grants for modernization and new construction). The District’s local loading standard is 27 students per classroom for grades K to 3 and 35 students per classroom for grades 4 through 8. For the purposes of estimating capacity at the school site level, where multiple grades are served, the average District loading may be assumed as 29.7 students per classroom at K-5 schools, 31.4 students per classroom for K-8 schools, and 35 students per classroom for 6-8 schools.

Moreover, the District has established a goal to house all of its students in permanent classrooms over time, replacing existing portable classrooms wherever possible. This has been demonstrated in the prior P2P program and in the Measure “R” Implementation Program. Table 4 provides a review of current and projected enrollment and permanent classroom capacity by school site for grades K-5 based on State loading standards. Prior to the opening of the new Harrington school, the District had the capacity to house 10,000 K-5 students in permanent classrooms. Upon the reconstruction and opening of Harrington, Elm and Lemonwood, the District’s permanent classroom capacity will increase to 10,850.

TABLE 5: PROJECTED PERMANENT 6-8 CAPACITY

School	2016			2020			Amt. Housed/ (Unhoused)
	Enrollment	Perm. Classrooms	Est. Perm. Capacity	Adtl. Perm. Classrooms	Adtl. Perm. Capacity	Proj. Enrollment	
Frank	1,237	45	1,215			1,349	(134)
Fremont	1,136	34	918			1,352	(434)
Haydock	866	32	864			770	94
Subtotal	3,239	111	2,997	0	0	3,471	(474)
Chavez	306	13	351			444	(93)
Curren	315	13	351			375	(24)
Driffill	356	13	351			403	(52)
Kamala	367	13	351			484	(133)
Lemonwood	250	3	81	9	243	298	26
Soria	337	8	216			420	(204)
Subtotal	1,931	63	1,701	9	243	2,424	(480)
Total 6-8	5,170	174	4,698	9	243	5,895	(954)
Marshall	0	0	0	12	324	N/A	324
Grand Total 6-8	5,170	174	4,698	21	567	5,895	(630)

Source: CFW, Inc.

Table 5 provides a review of current and projected enrollment and permanent capacity by school site for grades 6-8 students based on State loading standards. The reconstruction of grade 6-8 facilities at Lemonwood and construction of grade 6-8 facilities at Marshall will add an additional 21 permanent 6-8

classrooms to the District’s inventory. This should increase the District’s permanent classroom capacity to house grade 6-8 students in permanent facilities by 567 from 4,698 to 5,265 upon the completion of Marshall construction in 2017.

The District has adopted specifications for the construction of K-5 facilities that will house 700 students per school, K-8 facilities that will house 900 students, and grade 6-8 school facilities that will house 1200 students per school. Based on the projected growth for K-5 and 6-8 enrollment, the District is expected to require the construction of two additional elementary schools and one new middle school. This is expected to create a total K-5 permanent classroom capacity of 12,250 and a total permanent classroom capacity of 6,465 for grades 6-8 for a projected combined capacity of 18,715 students. Given the projected enrollment, this is expected to provide sufficient capacity to meet the projected need to house students in permanent classroom facilities with some additional excess capacity to grow.

3.4 EDUCATIONAL SPECIFICATIONS

Educational specifications for facilities are required by California Department of Education and must be consistent with standards under Title 5 of the California Code of Regulations. These standards include minimum requirements for various school site attributes, such as classroom size. The District’s Measure “R” Implementation Program adopted educational specifications for new schools based on the District’s FMP and State guidelines. These are presented below and have been used to project anticipated capacity of school facilities and estimated costs.

Table 6 provides a summary of the educational specifications for K-5 facilities. It summarizes the approximate square footage required for a K-5 elementary school site serving a capacity of 700 students per State standards (25:1) and a capacity of 830 students under local loading standards (29.7:1).

TABLE 6: ADOPTED K-5 EDUCATIONAL SPECIFICATIONS

SPACE	AREA	UNITS	TOTAL
Classroom	960	23	22,080
Kindergarten	1,120	4	4,480
Special Ed/RSP	960	1	960
Teaching Space (Total Sq. Ft.)			27,520
Special Ed/RSP	480	1	480
Flex Office	150	1	150
Speech Office	250	1	250
Psychologist Office	150	1	150
Teaching Support Space (Total Sq. Ft.)			1,030
Workroom/Storage	200	2	400
Toilets	65	4	260
Equipment Storage	100	1	100
Kindergarten Support Space (Total Sq. Ft.)			760
Lobby/Waiting	300	1	300
Reception/Clerical	75	2	150
Principal's Office	200	1	200
Admin Assistant	75	1	75
Conference Rm	250	1	250
Work/Main Copy Rm	250	1	250
Health Office	100	1	100
Nurse/Health Clerk	75	1	75
Health Office Toilet	65	1	65
Workroom/Lounge	600	1	600
Kitchenette/Vending	150	1	150
Staff Toilets	195	2	390
Parent/MP/Workroom	300	1	300
Parent/Storage Rm	100	1	100
Administrative Space (Total Sq. Ft.)			3,005

SPACE	AREA	UNITS	TOTAL
Circulation Desk	100	1	100
Work/Processing Rm	200	1	200
Storage Room	100	1	100
Reading Room	900	1	900
Story Telling Nook	400	1	400
Stacks	400	1	400
Textbook Storage	200	1	200
Small Breakout Rm	250	1	250
Tech Work/Storage Rm	150	1	150
Library and Resource Center (Total Sq. Ft.)			2,700
Multipurpose Room	3,500	1	3,500
Chair/Table Storage	200	1	200
Control Room	75	1	75
Music Platform	1,400	1	1,400
Instrument Storage Room	200	1	200
Serving/Prep Kitchen	350	1	350
Walk-in Refg/Freezer	75	1	75
Dry Storage	75	1	75
Locker Alcove	50	1	50
Office/Workstation	75	1	75
Toilet/Changing	75	1	75
Custodial Services	100	1	100
Multipurpose Facility (Total Sq. Ft.)			6,175
Lunch Shelter	2,800	1	2,800
Kindergarten Shade Structure	1,200	1	1,200
Restrooms	2,200	1	2,200
TOTAL CLASSROOMS		28	
TOTAL BUILT AREA (SQ. FT.)			47,390

Source: Oxnard School District.

Table 7 summarizes the educational specifications for 6-8 facilities; in particular, the approximate total square footage required for a 6-8 middle school site serving a capacity of 1,200 students per State standards (27:1) and a capacity of 1,680 students under local loading standards (35:1).

TABLE 7: ADOPTED 6-8 EDUCATIONAL SPECIFICATIONS

SPACE	AREA	UNITS	TOTAL
Classroom	960	41	39,360
Special Ed/RSP	960	3	2,880
Science Lab	1,200	2	2,400
Art Lab	1,200	1	1,200
Band/Orchestra Rm	1,500	1	1,500
Teaching Space (Total Sq. Ft.)			47,340

RSP	480	1	480
Counselor Office	100	2	200
Speech Office	250	1	250
Psychologist Office	150	1	150
Science Prep/Work Room	200	1	200
Visual Arts Work/Storage Rm	200	1	200
Music Instrument Storage Rm	200	1	200
Music Workroom/Office	100	1	100
Teaching Support Space (Total Sq. Ft.)			1,780

Lobby/Waiting	400	1	400
Reception/Clerical	75	2	150
Principal's Office	200	1	200
Admin Assistant	75	1	75
Asst. Principal Office	150	2	300
Conference Room	250	1	250
Work/Main Copy Rm	250	1	250
Health Office	100	1	100
Nurse/Health Clerk	75	1	75
Health Office Toilet	65	1	65
Faculty/Staff Workroom/Lounge	600	1	600
Kitchenette/Vending	150	1	150
Staff Toilets	195	2	390
Parent/Conference/Workroom	300	1	300
Storage Room	100	1	100
Administrative Space (Total Sq. Ft.)			3,405

SPACE	AREA	UNITS	TOTAL
Circulation Desk	100	1	100
Librarian Office	100	1	100
Work/Processing Rm	200	1	200
Storage Room	100	1	100
Stacks	600	1	600
Textbook Storage Rm	300	1	300
Small Breakout Room	250	1	250
Tech Work/Storage Rm	200	1	200
Tech Room/MDF	150	1	150
Library and Resource Center (Total Sq. Ft.)			2,000

Practice Gymnasium	9,600	1	9,600
PE Equipment Storage	400	1	400
Locker/Changing Rm	1,200	2	2,400
PE Staff Office	300	1	300
PE Staff Locker/Toilet	150	1	150
Chair/Table Storage	300	1	300
Food Prep Kitchen	650	1	650
Walk-in Refg/Freezer	75	1	75
Dry Storage	75	1	75
Locker Alcove	50	1	50
Office	75	1	75
Toilet/Changing Rm	75	1	75
Custodial Services	100	1	100
Gym/MPR/Food Service Facility (Total Sq. Ft.)			14,250

Lunch Shelter	2,800	1	2,800
Restrooms	3,000	1	3,000

TOTAL CLASSROOMS		48	
TOTAL BUILT AREA (SQ. FT.)			74,825

Source: Oxnard School District.

Table 8 summarizes the educational specifications for K-8 facilities, including the estimated square footage required to serve a capacity of 900 students per State standards (25:1) and a capacity of approximately 1200 students under local loading standards (31.4:1).

TABLE 8: ADOPTED K-8 EDUCATIONAL SPECIFICATIONS

SPACE	AREA	UNITS	TOTAL
Classroom	960	28	26,880
Kindergarten	1,120	4	4,480
Science/Flex Lab	1,200	3	3,600
Special Ed Classroom	960	2	1,920
Special Ed/RSP	960	1	960
Teaching Space (Total Sq. Ft.)			37,840

RSP Room	480	1	480
Counselor Office	150	1	150
Speech Office	250	1	250
Psychologist Office	150	1	150
Science: Prep/Work Room	200	1	200
Special Ed: Independent Living	320	1	320
Special Ed: Laundry/Storage Rm	100	1	100
Special Ed: Toilet/Changing Rm	95	1	95
Teaching Support Space (Total Sq. Ft.)			1,745

Workroom/Storage	200	2	400
Toilets	65	4	260
Equipment Storage	100	1	100
Kindergarten Support Space (Total Sq. Ft.)			760

Lobby/Waiting	400	1	400
Reception/Clerical	75	2	150
Principal's Office	200	1	200
Asst. Principal Office	300	1	300
Admin Assistant	75	1	75
Conference Rm	250	1	250
Work/Main Copy Rm	250	1	250
Health Office	100	1	100
Nurse/Health Clerk	75	1	75
Health Office Toilet	65	1	65
Workroom/Lounge	600	1	600
Kitchenette/Vending	150	1	150
Staff Toilets	195	2	390
Parent/MP/Workroom	300	1	300
Parent/Storage Rm	100	1	100
Administrative Space (Total Sq. Ft.)			3,405

SPACE	AREA	UNITS	TOTAL
Control Desk	100	1	100
Work/Processing Rm	200	1	200
Storage Room	100	1	100
Reading Room	900	1	900
Story Telling Nook	400	1	400
Stacks	400	1	400
Textbook Storage	200	1	200
Small Breakout Rm	250	1	250
Tech Work/Storage Rm	200	1	200
Library and Resource Center (Total Sq. Ft.)			2,750

Multi-Purpose Rm	4,400	1	4,400
Chair/Table Storage	300	1	300
Control Room	75	1	75
Music Platform	1,400	1	1,400
Instrument Storage Rm	200	1	200
Changing Rooms	600	1	600
PE Equipment Storage	200	1	200
Serving/Prep Kitchen	450	1	450
Walk-in Refg/Freezer	75	1	75
Dry Storage	75	1	75
Locker Alcove	50	1	50
Office/Workstation	75	1	75
Toilet/Changing	75	1	75
Custodial Services	100	1	100
Multipurpose Facility (Total Sq. Ft.)			8,075

Lunch Shelter	3,600	1	3,600
Kindergarten Shade Structure	1,200	1	1,200
Restrooms	2,800	1	2,800

TOTAL CLASSROOMS		38	
TOTAL BUILT AREA (SQ. FT.)			62,175

SECTION 4

PROPOSED FACILITIES

The FMP identified a 15- to 20-year period as the horizon for implementing the various proposed recommendations and facility improvements for the District. It recognized that many of the District's facilities were constructed over a 50 to 60 year period and, although various improvements and upgrades had been undertaken during the period, bringing the District's facilities to the specified standards would take time. Moreover, it also recognized that the FMP would need to continue to evolve as conditions changed and more importantly that various funding approaches and construction efforts would need to be undertaken and integrated over time. This is a process that the District had previously embraced in prior construction and bond efforts to Measure "R" and subsequent efforts thereafter.

4.1 REQUIRED NEED

Beginning in the late 1980's, the District built what are now some of the newest facilities available to house its students. These schools include Ritchen, Brekke, Frank, Soria, Ramona and Marshall and are generally less than 25 years old. Based on State standards, these facilities will become eligible in the coming years for State modernization grants, which should be available to fund and maintain their participation in the District's efforts to house all students in 21st century learning environments. In certain cases, minor modifications may be needed to accommodate interim program and administrative changes, but not to the level required at the District's older facilities.

The previous effort, prior to the Measure "R" Implementation Program, entailed the replacement of relocatable facilities with permanent classrooms at selected school sites. This P2P Program built new classroom wings at what are now the District's K-8 schools. While substantial progress was made, the P2P Program was unable, due in large part to limited funding, to replace all portable facilities at these sites, nor were all older classrooms or required support facilities similarly improved. This left many of the now K-8 schools with a mixture of new and old classroom wings, and support facilities in need of modernization and further improvement.

The facility component of the Measure "R" Implementation Program has focused on implementing the District's academic reconfiguration, acquiring land for future school construction, followed by the need to maintain existing capacity to house students by initiating the replacement of three of the seven oldest schools that are recommended for reconstruction in the older portions of the District that continue to generate substantial enrollment. Additional grade 6-8 capacity has also been created with the expansion of Marshall to accommodate 6-8 student enrollment. Remaining phases of the program

are focused on implementing FMP recommended modernization improvements for support facilities at the District's older schools, especially kindergarten and MPR/gym improvements. These remaining phases, however, are dependent on eligible State SFP grant reimbursement from previous improvements that are either completed or underway.

After a period of relative stable enrollment in recent years, the District's enrollment is once again projected to substantially increase requiring the construction of two new K-5 elementary schools and a new grade 6-8 middle school. Sites have been identified, remaining parcels need to be acquired and facilities must begin to be available within the next 5 years. Overall, this requires an additional funding mechanism and work program to maintain existing capacity through the replacement of the remaining older schools and the need to construct three new schools. The lack of SFP funding also requires additional local funding be provided to assist in the modernization of identified support facilities at the remaining school sites and to provide a local match once the program is replenished. On this basis, the following Master Construct Program is presented for Board consideration.

4.2 NEW SCHOOL CONSTRUCTION

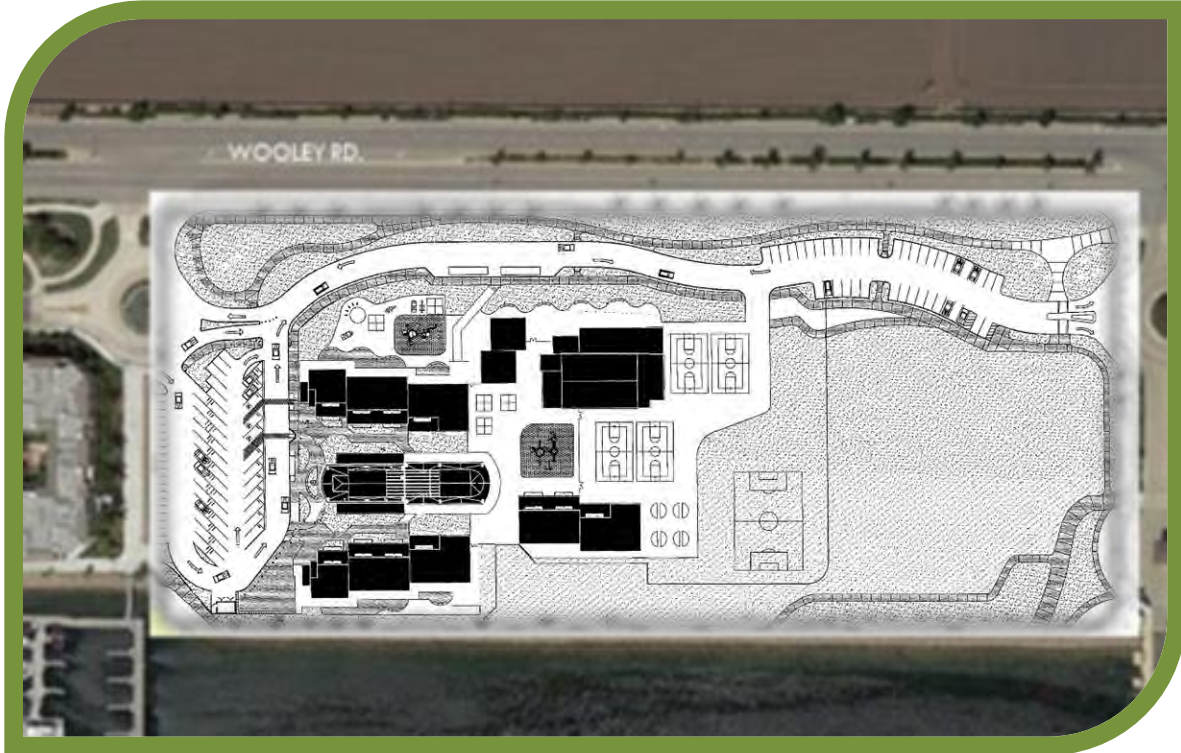
Pursuant to the FMP and Measure "R" work program, the District has been proceeding to identify necessary sites to acquire for construction of its next three schools. The task has been complicated by the lack of readily available land of sufficient size to meet State standards and to accommodate required facilities. Alternate configurations and site locations have been identified, presented for consideration for State approval, and reviewed by the Board.

After extensive consideration, a new K-5 site has been acquired and a second site has been identified for acquisition to accommodate new K-5 and 6-8 middle school facilities. The new K-5 site is located in the southwest portion of the District as part of the Seabridge new development area, and the second site has been identified for acquisition as a consequence of proposed residential development at the corner of Doris Avenue and Patterson Road for combined elementary and middle school use.

4.2.1 NEW K-5 SCHOOL AT SEABRIDGE

As part of the Measure "R" Implementation Program, the District acquired the Seabridge property in June 2013 for the construction of a future K-5 school facility. Pursuant to State and CDE approvals, the 8.8 acre site has been conceptually site planned to accommodate 630 students, pursuant to State loading standards. It is also intended to be operated as a joint use project with the City of Oxnard to construct park space immediately adjacent to the school area. Based on the conceptual site plan and adopted Board specifications for K-5 school facilities, the proposed school will include necessary classrooms, a library, multipurpose room, hardcourt play areas and required support facilities. At this time, there is a need to identify funding for the construction of the proposed new elementary school. The estimated cost for this project is \$25.8 million.

FIG. 4: CONCEPTUAL SITE PLAN FOR SEABRIDGE K-5 SCHOOL



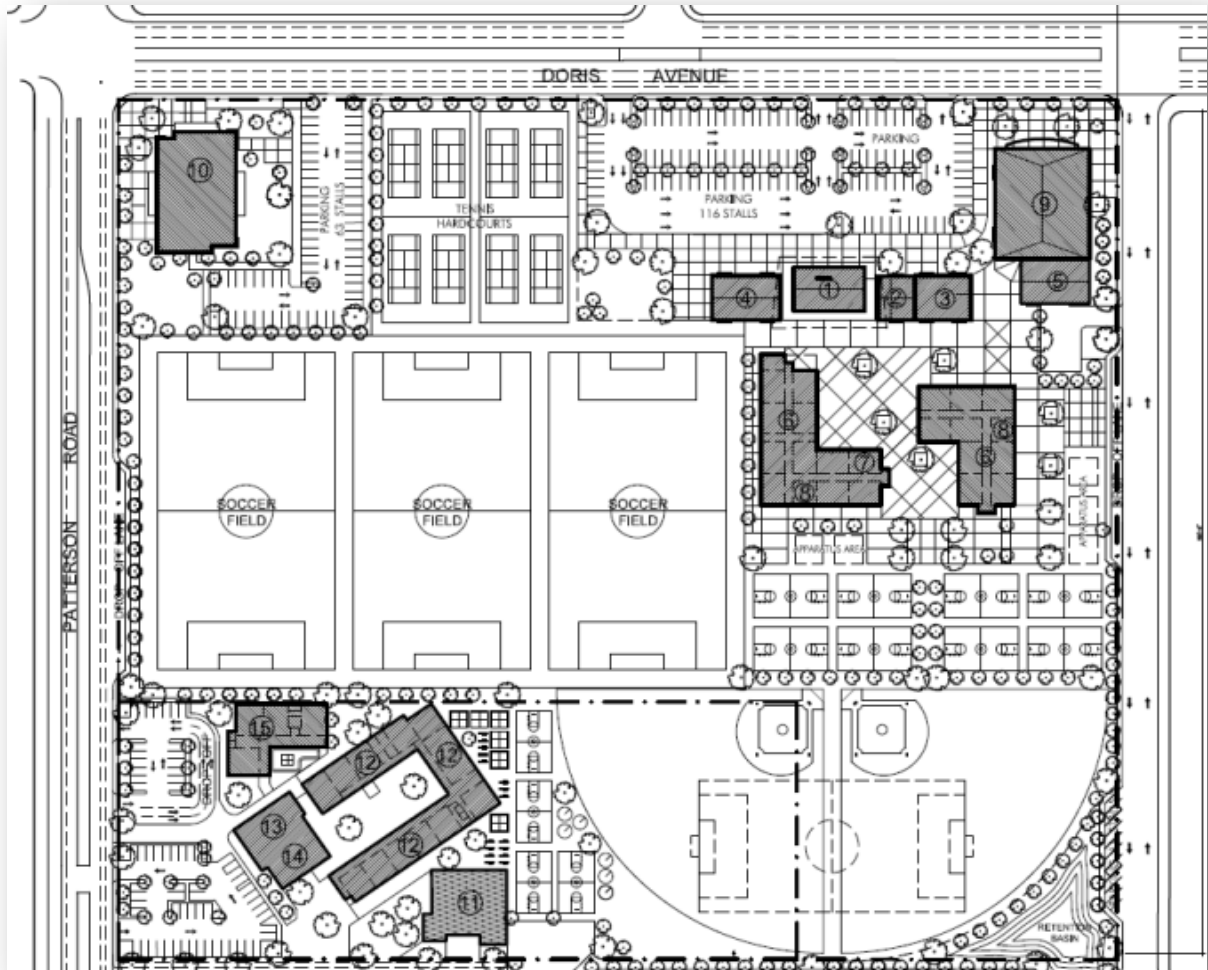
4.2.2 DORIS / PATTERSON NEW K-5 & 6-8 MIDDLE SCHOOL

The District has identified a 25-acre parcel at the corner of Doris Avenue and Patterson Road for the potential construction of a new K-5 and 6-8 middle school facility, plus the potential to accommodate a District administrative center. This follows a series of alternate site reviews, Board sponsored workshops and CDE considerations. The site area is part of a proposed residential development seeking to incorporate into the City of Oxnard for the construction of residential uses. It is in current agricultural use and would require a series of local agency approvals to proceed, some of which are underway by the current landowner and District.

Pursuant to adopted Board specifications, the proposed locations would be planned to accommodate required school and administrative facilities. Middle school specifications call for the construction of a new school to accommodate 1200 students in grades 6-8 with 48 teaching stations, a gym, library, hardcourt play areas and fields, and required support spaces. Elementary K-5 specifications call for the construction of a 700 student school with 28 teaching stations, and a similar library, multipurpose room, hardcourt play areas and fields and required support facilities. A portion of the site would be reserved to accommodate a potential administrative support center pursuant to Board specifications to accommodate district wide administrative uses, funded from non-voter approved sources at this time. Land costs and offsite improvements for the entire site are assumed to be absorbed as part of required

residential development mitigation fees and the estimated cost of the elementary and middle school are projected to be \$26.4 million and \$42.1 million, respectively.

FIG. 5: CONCEPTUAL CONFIGURATION OF DORIS/PATTERSON SITE



4.3 REPLACEMENT OF OLDER K 5 SCHOOLS

The District’s FMP identified seven of the oldest schools that required substantial modernization and additional facilities improvements. Table 9 summarizes the estimated costs provided in the District’s FMP for the proposed modernizations costs of Harrington, Elm, Lemonwood, McKinna, Rose, Sierra Linda and Marina West. A subsequent review indicated that the estimated cost of these improvements was greater than 50% of the cost of a new replacement facility.

On that basis, Harrington, Elm, and Lemonwood were selected for reconstruction, pursuant to the Measure “R” Implementation Program. Table 10 lists the adopted budgets and permanent classrooms provided with the reconstruction of Harrington, Elm, and Lemonwood, indicating approximately \$75.6 million to complete these new schools at the time the analysis was conducted.

Based on the District specifications for K-5 facilities, the estimated cost to replace the remaining four schools is approximately \$108.6 million, as shown in Table 11. Reconstructing the existing school sites would allow for the construction of 21st century learning environments more comparable to the District’s newer schools while extending the useful life of the District’s investment over time. Based on Board review and the estimated cost, the proposed replacement of McKinna, Rose, Sierra Linda and Marina West is proposed as part of the Master Construct Program.

TABLE 9: FMP ESTIMATED MODERNIZATION COSTS

School	Estimated Cost	Perm. Classroom
Harrington	\$17,311,000	
Elm	\$25,451,000	
Lemonwood	\$27,884,000	
McKinna	\$20,755,000	
Rose	\$24,491,000	
Sierra Linda	\$16,214,000	
Marina West	\$18,667,000	
Total	\$150,773,000	

TABLE 10: MEASURE “R” REPLACEMENT FACILITIES

School	Estimated Cost	Perm. Classroom
Harrington	\$23,127,171	27
Elm	\$21,076,943	24
Lemonwood	\$31,402,250	37
Total	\$75,606,364	88

TABLE 11: REMAINING SCHOOLS TO BE REPLACED

School	Estimated Cost	Perm. Classroom
McKinna	\$ 26,994,172	28
Rose	\$ 26,976,126	28
Sierra Linda	\$ 27,339,753	28
Marina West	\$ 27,324,603	28
Total	\$108,634,653	112

4.3.1 MCKINNA ELEMENTARY

McKinna Elementary School, located at 1611 S. "J" Street, is a 9.5 acre K-5 school, constructed in 1954, with 17 permanent and 14 portable classrooms. It is among the oldest schools in the District. The District's FMP assessed McKinna Elementary as needing extensive modernization throughout its administration building, kindergarten facilities, classrooms, MPR/food service facility, and support spaces. Improvements to technology infrastructure, playfields, and vehicular areas were also recommended. The total cost per the FMP for McKinna's modernization was estimated at \$20.8 million.



FIG. 6: MCKINNA FACILITY RECOMMENDATIONS (LPA)



The estimated cost for a new facility based on the Board's adopted specifications for a 700-student K-5 facility is estimated to be \$26.9 million. This would include a 28-classroom campus with library, administration space, multipurpose room, playfields, hard courts, and support spaces. Conceptually, the

new school would be constructed in the current play field areas allowing for instruction to continue at the older facility until completion of the replacement school construction. The new facility could be accessed from a new parking and drop-off provided at “N” Street. Once completed, the older structures would be demolished and new play fields and remaining support facilities would be constructed in their place.

FIG. 7: EXISTING CONFIGURATION OF MCKINNA



FIG. 8: CONCEPTUAL CONFIGURATION OF MCKINNA



and replaced with play fields and required support facilities. The initial phase of work would comprise construction of the new campus facilities, followed by a demolition phase to remove original structures, and concluding with a final phase to complete parking and playfields. The estimated cost to reconstruct the proposed facility is \$27.3 million.

FIG. 10: EXISTING (LEFT) AND CONCEPTUAL (RIGHT) CONFIGURATION OF MARINA WEST



4.3.3 ROSE ELEMENTARY

Rose Elementary was built in 1965 on a 9.3-acre site and is operated as a K-5 school with 31 permanent classrooms and 3 portable classrooms. It is located at 220 S. Driskill Street and is bounded to the north by Santa Lucia Avenue and La Puerta Avenue to the south. The FMP recommended a \$24.5 million modernization program that would construct a new media center; modernize classrooms and the MPR/food service building; provide upgrades to electrical and other utilities; and improve playfields, vehicular areas, lunch shelters, and play equipment.

Building a new Rose K-5 facility to accommodate 700 students, pursuant to Board specification is estimated to cost \$26.9 million in current dollars. Siting the campus's new facilities in the south half of the site along La Puerta Avenue, where playfields currently exist, could conceptually enable the existing Rose Elementary to continue in operation until construction was complete. At that time, the north half of the site would be demolished and replaced with new playgrounds, hard courts, and play fields. The new facility would contain a 28-classroom campus with library, administration space, multipurpose room, and support spaces.

FIG. 11: ROSE RECOMMENDATIONS (LPA)



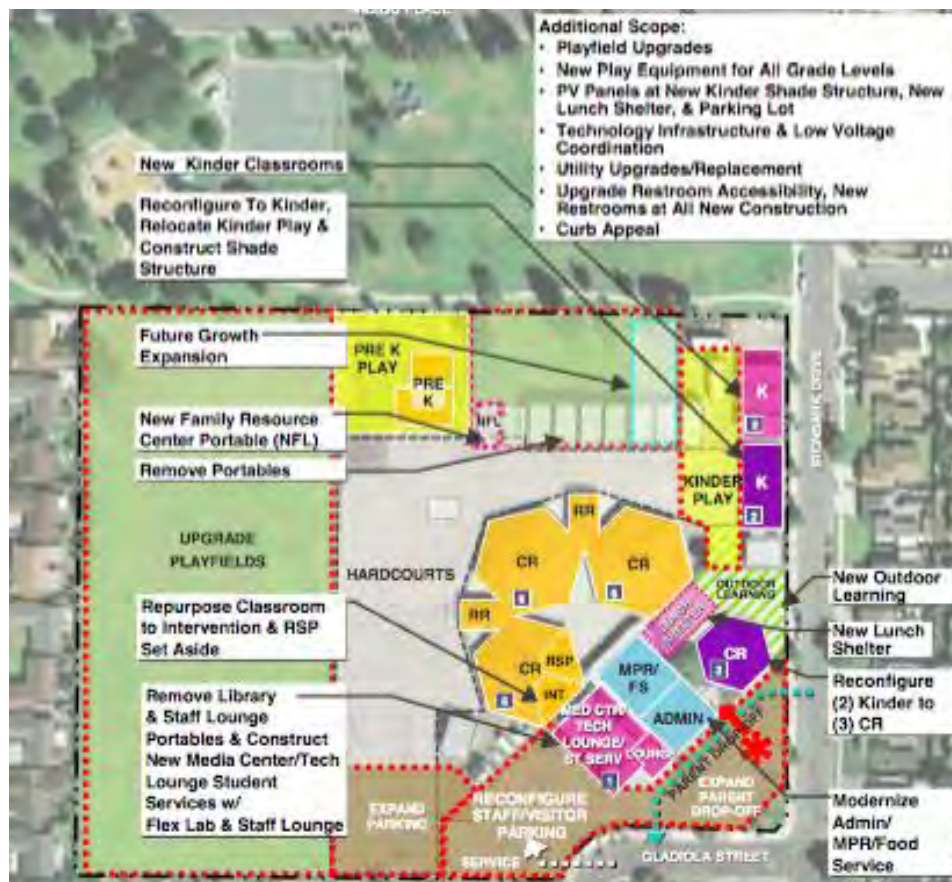
FIG. 12: EXISTING (LEFT) AND CONCEPTUAL (RIGHT) CONFIGURATION OF ROSE



4.3.4 SIERRA LINDA ELEMENTARY

Sierra Linda Elementary School is located at 2201 Jasmine Street and was built in 1966. It is operated as a K-5 facility on 10.5 acres with 21 permanent classrooms and 16 portable classrooms. The site is within a predominantly residential area at the intersection of Gladiola Street and Ironbark Drive. Like Marina West, Sierra Linda uses a “pod” classroom design. The FMP outlined a \$16.2 million modernization program to modernize classrooms and the MPR/food service building; construct a media center, tech lounge, and outdoor learning area; construct a new kindergarten building and repurpose existing kindergartens as regular classrooms; and upgrade utilities, playfields, vehicular areas, and play equipment.

FIG. 13: SIERRA LINDA RECOMMENDATIONS (LPA)



It is estimated that the cost of constructing a new replacement school per District K-5 specifications would cost approximately \$27.3 million. As previously presented to the Board, these factors indicate that it would be more cost effective to replace the facility. On this basis, it is proposed that the District reconstruct a 700-student school with a 28-classroom campus with library, administration, multipurpose room, playfields, hard courts, and support spaces.

FIG. 14: EXISTING (LEFT) AND CONCEPTUAL (RIGHT) CONFIGURATION OF SIERRA LINDA



Nonetheless, Sierra Linda is a more challenging site to rebuild than the other three proposed replacement schools. There is not sufficient space available to construct a replacement school while existing facilities are in operation. The conceptual configuration for the Sierra Linda site places new facilities in the same southeast quadrant as existing facilities. Reconstruction of this campus will therefore require the use of “swing” space to temporarily house the existing school population while the existing site is demolished and rebuilt. Such an opportunity may exist once the additional two new elementary schools are constructed or similar space provided elsewhere. Therefore, the estimated cost associated with the need for interim facilities is not included in the cost to reconstruct Sierra Linda.

4.3.5 SUMMARY OF ESTIMATED COSTS FOR REPLACEMENT SCHOOLS

A summary of the estimated cost for the replacement of the proposed four schools is provided below. In total, 112 new replacement classrooms would be created to replace the older existing classrooms and portable facilities allowing for a combined permanent student capacity of 2,800, pursuant to State student loading standards.

TABLE 12: ESTIMATED COSTS FOR K-5 REPLACEMENT SCHOOLS

Project	Area in Sq. Ft.	Class-rooms	Capacity ¹	Est. Cost
McKinna				\$26,994,172
Classrooms	23,040	24	600	
Kindergarten rooms	4,480	4	100	
Total	27,520	28	700	
Administration	3,005			
Multi-Purpose	6,175			
Library/Student Information Center	2,700			
Classroom Support Space	1,030			
Ancillary Facilities	6,960			
Total	19,870			
Rose				\$26,976,126
Classrooms	23,040	24	600	
Kindergarten rooms	4,480	4	100	
Total	27,520	28	700	
Administration	3,005			
Multi-Purpose	6,175			
Library/Student Information Center	2,700			
Classroom Support Space	1,030			
Ancillary Facilities	6,960			
Total	19,870			
Sierra Linda				\$27,339,753
Classrooms	23,040	24	600	
Kindergarten rooms	4,480	4	100	
Total	27,520	28	700	
Administration	3,005			
Multi-Purpose	6,175			
Library/Student Information Center	2,700			
Classroom Support Space	1,030			
Ancillary Facilities	6,960			
Total	19,870			
Marina West				\$27,324,603
Classrooms	23,040	24	600	
Kindergarten rooms	4,480	4	100	
Total	27,520	28	700	
Administration	3,005			
Multi-Purpose	6,175			
Library/Student Information Center	2,700			
Classroom Support Space	1,030			
Ancillary Facilities	6,960			
Total	19,870			
Grand total for 4 completed K-5 sites	189,560	112	2,800	\$108,634,653

At State loading standard of 25 students per classroom.

4.4 MODERNIZATION OF SUPPORT FACILITIES

The FMP and the Measure “R” Implementation Program identified MPR and gym facilities to be modernized at the District’s remaining K-5, K-8 and 6-8 school facilities. This work is currently scheduled for implementation in Phases 2 and 3 of the Measure “R” Implementation Program. It is substantially dependent for funding on the replenishment of the SFP by statewide voters and the subsequent reimbursement of eligible Phase 1 improvements by the State’s SFP.

As part of the six-month review process and in separate study sessions by the Board, alternative analyses have been conducted and reviewed by the Board as to the long term benefit of proposed FMP modernization projects, reconstructing replacement facilities in lieu of modernization, relocating such facilities to more effectively house the Districts students, and on additional efforts to accelerate projects. The following section reviews proposed FMP projects and provides recommendations for further consideration.

4.4.1 FREMONT INTERMEDIATE

The FMP identified the need to modernize existing MPR, lockers, changing and fitness rooms and construct a new gym at Fremont School at an estimated cost of \$6.7 million as part of a \$ 29.7 million estimated cost to improve and modernize the existing campus. In recent reviews by the Board of alternatives to increasing the capacity of existing sites to house students, replacement strategies for the future relocation of the existing campus were identified. As in previous studies of similar conditions, the total FMP estimated cost of \$29.6 million for modernization of the campus was compared with the estimated cost of \$42.5 million for the construction of a new replacement campus.

FIG. 15: CONCEPTUAL (RIGHT LPA) CONFIGURATION OF FREMONT INTERMEDIATE



Two locations for the replacement facilities were considered, one at the northeast location of the site and the other along the southern boundary of the site, next to the existing campus that currently faces North “M” Street. Design solutions were identified, but there is an insufficient amount of State grant eligibility available at this time to support additional grade 6-8 improvements. All current grade 6-8 State

eligibility is being concentrated on increasing the District’s overall capacity to house future grade 6-8 students in the construction of the Marshall grade 6-8 expansion and in the construction of the new middle school at the Doris/Patterson site.

Therefore, a more limited analysis was conducted as to the ability to construct a replacement facility to the existing MPR that could be integrated as part of a school replacement project. To preserve the option to utilize the new facility as part of a future new replacement school, it is proposed that a new gym be located east of the existing tennis courts, along the southern boundary of the existing site in order to maximize the ability to be integrated as part of a future campus replacement project, should funding become available in the future. Placing the new gym in this location would also reduce the impact on the ongoing operation of the Fremont School during construction of the gym.

Per specification, the estimated cost of the proposed replacement MPR/gym facility is estimated at \$5.56 million. This project is proposed to be continued to be funded by the Measure “R” Implementation Program.

4.4.2 HAYDOCK ACADEMY

Haydock Academy is the smallest of the District’s 6-8 facilities with a current enrollment of 864 and a permanent classroom capacity of 866 students. The FMP identified an estimated cost of \$33.4 million to modernize administrative areas, the media center, locker rooms, elective classrooms and support facilities, plus the construction of a new MPR/food service facility. The new MPR/food service facility was estimated at \$5.9 million. An analysis has also been conducted as to the ability of the Haydock Academy, given its current location, existing facilities, and land constraints, to reach an increased capacity requisite for the existing grade 6-8 site to match the total number of students housed pursuant to the District’s adopted specifications.

Replacement strategies for the existing campus were explored. One focused on the permanent relocation of grade 6-8 students as part of the new Doris/Patterson 1,200-student middle school, allowing the current Haydock site to return to a K-5 facility. As specified, the new Doris / Patterson middle school would only be able to accommodate approximately 600 of the 770 grade 6-8 students projected to be enrolled at Haydock Academy in school year 2019-20, based on State loading standards. However, by current District student loading standards for grade 6-8 facilities, there would be sufficient space to house the projected new districtwide enrollment and the relocated grades 6-8 students from Haydock Academy. By vacating the Haydock site, it would provide necessary swing space or an additional elementary interim K-5 site for future use or reconstruction. The ability to house additional future unplanned 6-8 growth, however, would be reduced.

The second strategy focused on the interim relocation of grade 6-8 students from Haydock Academy to the new middle school site as a more compact, multi-storied, new middle school of 1,200 students was constructed at the current location. Figure 16 provides a conceptual site study of approaches to accommodate additional capacity, parking and support facilities on the site. Given its residential location, limited street access and potential need for significant multi-story construction to

accommodate up to 1,200 middle school students, Haydock is a challenging site to reconstruct at any grade-level configuration. These issues are substantially reduced, if the site is reconfigured for grade K-5 use with 28 K-5 classrooms instead of a 40-classroom middle school.

Based on the last review and dialogue with the Board regarding the need to explore additional alternatives, a third option is proposed for implementation which involves the repurposing of Drifill as 6-8 middle school facility in lieu of Haydock. Based on the exclusive area of new P2P construction, there are 29 new classrooms, including two science labs, a library, administrative and support space, parking and drop-off areas already in place. No new gym or kindergarten space has yet been built to replace the existing MPR or interim kindergarten facilities.

FIG. 15: CONCEPTUAL RECONFIGURED OF DRIFILL TO 6-8 MIDDLE SCHOOL



As currently designed, there is sufficient space to house up to 783 grade 6-8 students without construction of additional classrooms based on State loading standards. It also provides the opportunity to demolish all remaining older buildings, replacing them with new playfields and a new gym/food service facility. This option provides sufficient capacity to absorb grade 6-8 Haydock middle school students and for Drifill K-5 students to be relocated to a reconfigured 700-student K-5 Haydock school. The estimated cost for these improvements to Drifill is projected to be \$7.65 million. Any additional demand for future grade 6-8 capacity demand would be absorbed by the new Doris/Patterson middle school or by building additional 6-8 classrooms at Drifill.

Some level of interim improvement to the multipurpose facility may be required under either of the K-5 scenarios for Haydock. In order to supply the site with some level of improvement to the existing MPR facility that will effectively bridge the immediate needs of today with the ultimate ability to reconstruct the facility under either option, an allowance of \$1.5 million has been established. This project is proposed to be continued to be funded by the Measure “R” Implementation Program.

FIG. 16: CONCEPTUAL HAYDOCK ACADEMY SITE PLAN



4.5 K 8 P2P SCHOOLS: MULTIPURPOSE ROOM MODERNIZATION

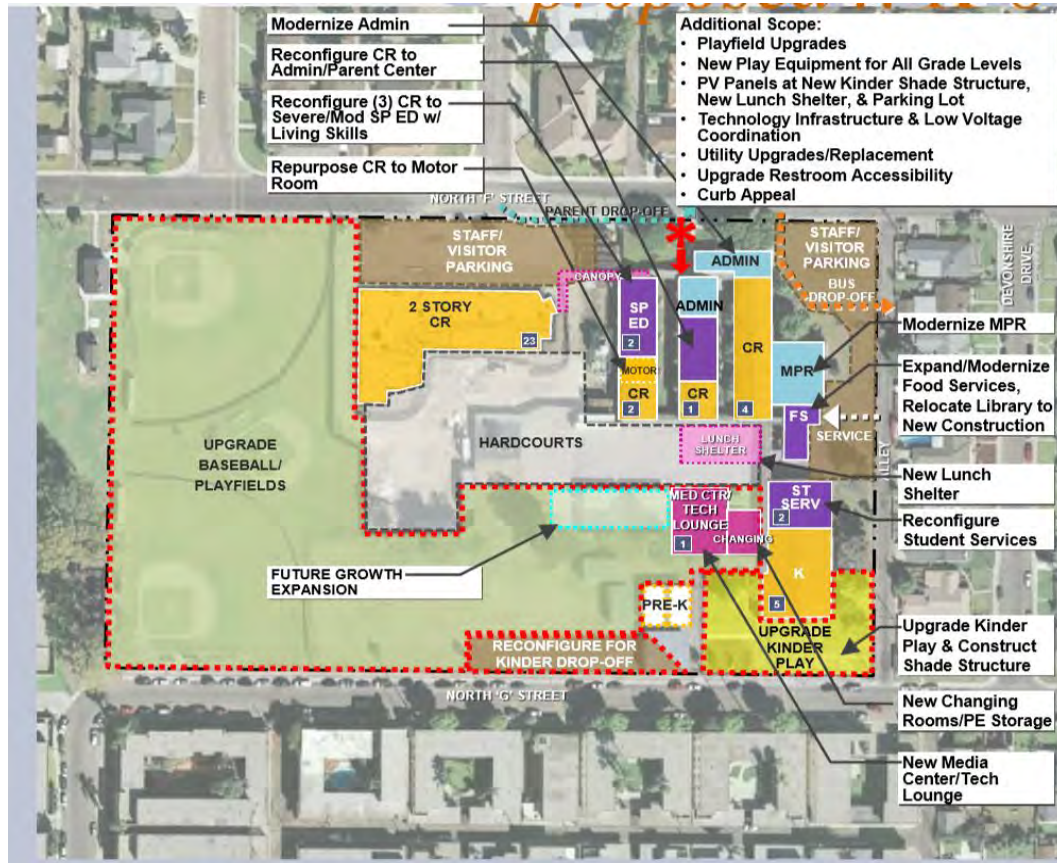
In the early 2000s, the District initiated the P2P program at Kamala, Chavez, Curren, and Drifill to reduce the use of portable classrooms and increase permanent classroom capacity at each site. New classroom buildings were completed at each of these schools, with the Drifill building the last one completed in 2014. As part of the FMP, additional support facility improvements were identified at these four sites, particularly the modernization of multipurpose facilities. These improvements included the modernization of interior finishes, the reconfiguration or upgrade of food services preparation areas and equipment, and the expansion of flexible-use space within the multipurpose room facilities where structurally viable.

4.5.1 KAMALA

Kamala Elementary is located at 634 West Kamala Street on a site just slightly less than 9 acres in size. Original facilities at the site were constructed in 1954 and its P2P classroom building, featuring 23 classrooms, was completed in 2007. The FMP identified the multipurpose room and food service facilities in need of improvement to accommodate the current enrollment and match the conditions established with the P2P construction. Some of this need included new flooring in selected areas,

replacement of worn materials in the kitchen area, and expanded space to accommodate school and community events.

FIG. 18: FMP PROPOSED IMPROVEMENTS AT CURREN (LPA)

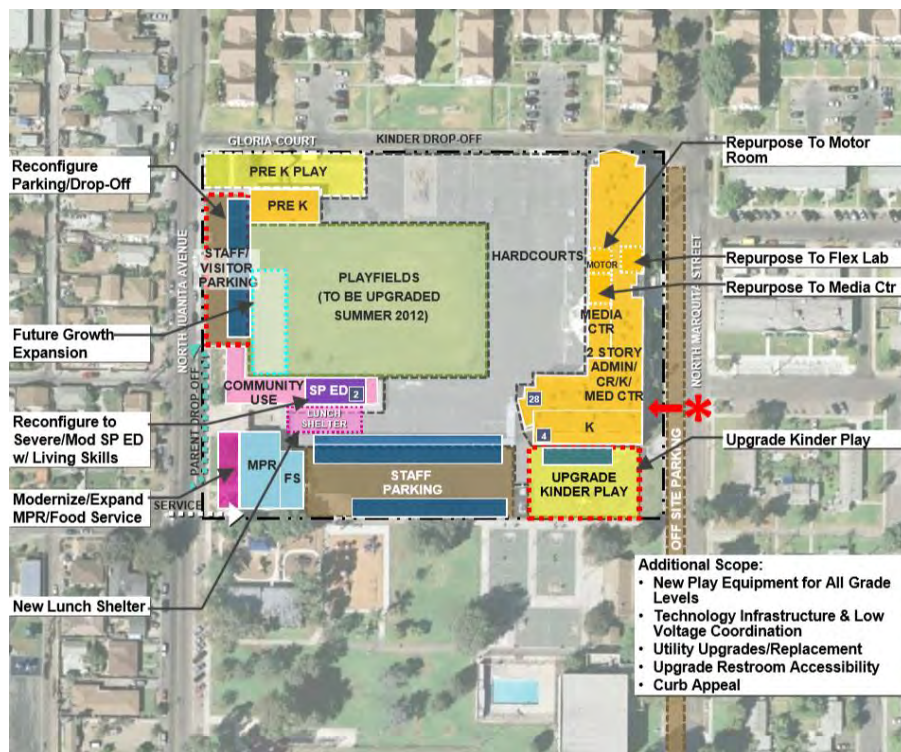


The adopted Measure “R” Program established a budget of \$4,581,500 toward the recommendations established by the FMP. The project scope as envisioned by the FMP included the modernization of the existing MPR facility with locker rooms, restrooms, storage space, and food service facilities. It also included all costs relating to demolition and site work. Separately proposed by the FMP was an outdoor lunch shelter, which has since been completed to the northwest of the MPR. The Measure “R” Implementation Program has budgeted for these expenses and will be continued to be funded by the Measure “R” Program.

4.5.3 CHAVEZ

Chavez Elementary, located at 301 N. Marquita Street, is mostly contained within a new P2P classroom facility built in 2004. The two-story P2P building houses classrooms, kindergartens, the library, and administration. Portions of the original 1951 campus remain utilized, including the MPR / food service building and two classroom buildings adjacent to N. Juanita Avenue. The FMP recommended expanding the size of the facility and upgrading interior finishes.

FIG. 18: FMP PROPOSED IMPROVEMENTS AT CHAVEZ (LPA)



Improvements to the multipurpose room and food service facilities were included within the Measure “R” program in the amount of \$2,007,579. The proposed improvements include modernizing 7,300 square feet of existing MPR/food service space and upgrading kitchen equipment. As with other P2P sites, the FMP proposed an outdoor lunch shelter, which has since been completed to the northeast of the MPR. This project is proposed to be continued to be funded by the Measure “R” Implementation Program.

4.5.4 DRIFFILL

Driffill Elementary, located at 910 S. E Street, was originally constructed in 1946, modernized in 2004, and reconfigured in 2014 with the construction of a P2P classroom facility that contains classrooms, a library, and the school’s administration office. Several original classrooms were demolished at the time of the P2P construction, with two original classroom buildings and the original multipurpose building remaining in use. The MPR lacks modernization upgrades and was identified for improvements by the FMP, including the proposed construction of an outdoor lunch shelter, which has since been completed. Proposed multipurpose room renovation included upgrades to approximately 6,300 square feet of interior space inclusive of both the multipurpose room and kitchen at an estimated cost of \$3.85 million.

The Measure “R” Implementation Program evaluated the cost and scope of this renovation, finding the modernization unlikely to address capacity concerns given its lack of any proposed expansion, and

instead recommended the construction of a new multipurpose room and food service facility. Recent analysis has found Driffill to be a suitable option for reconfiguration to a 6-8 middle school program in order to provide increased middle school capacity to the district on a site that can readily accommodate development of a gymnasium facility – as an alternative to the multipurpose room proposed by the FMP and Measure “R” – built to corresponding specifications for grades 6-8.

In December 2015, the Board-adopted Semi-Annual Measure “R” Program update suggested an alternative proposal based on a “reuse of plans” approach that expands and site-adjusts the Harrington MPR that was recently completed. Under this approach, the Harrington MPR plans would be repurposed for Driffill in order to accommodate the existing population at Driffill with adequate assembly and food service space. Four 21st Century classroom spaces would also be provided as part of the new building to further reduce existing portables on the campus. The estimated cost of this alternative was projected at \$5,856,048, though funding beyond the amount allocated by the Measure “R” program was dependent on State reimbursements from prior Phase 1 facilities and additional local funds.

FIG. 19: DRIFFILL NEW GYMNASIUM



An alternative scenario is now proposed for funding as part of the Measure “R” Implementation Program and has been further detailed in the description of proposed alternatives to the Haydock site. Under this approach, Driffill would be converted into a 6-8 facility to absorb the 6-8 population served by Haydock Academy. The Driffill P2P facility, without need for further classroom construction, would effectively supply the 6-8 program with classrooms, labs, a library, support space, an administrative office, and parking and drop off areas. Thus, a required addition to Driffill would comprise of a new

gymnasium, built to the east of the current P2P facility, supplying athletic practice courts, bleachers, physical education changing rooms, a food services prep kitchen, restrooms, and general sitework to demolish older buildings as well as expand, restore, and upgrade playfields at both the northeast and southwest portions of the Driffill site. The cost of these Driffill improvements, required in order to complete the site’s repurposing to that of a 6-8 grade configuration and educational program, is estimated at \$7,647,733. It is recommended that this remain a Measure “R” project.

4.6 REMAINING K 5 SCHOOL IMPROVEMENTS

Four of the District’s newer K-5 schools — McAuliffe, Ritchen, Brekke, and Ramona — may benefit from additional administrative and program support space, especially if the District aims to bring the total space devoted to these uses to current specifications and requirements. Adjusting the allotment of administrative and support space at each of these schools will also enable certain permanent classrooms currently being used as non-teaching spaces to be repurposed as classrooms. This kind of repurposing can actually reduce costs and make more efficient use of available space, since administrative and program support spaces tend to be smaller than classrooms.

At each of these schools, the Board-approved specification for administration and program support space is 4,035 square feet, which is greater than the designated administration and support space currently provided. Three of the four schools also have permanent classrooms being used as non-teaching (administrative and support) spaces:

- **McAuliffe:** All permanent classrooms are currently being used as teaching stations. The site has approximately 3,920 square feet of designed administration and program space. Currently, the site houses RSP and Speech support programs in portable facilities. A recommended 730 square feet of additional admin/program space is suggested to properly house these functions.
- **Ritchen:** There is currently one permanent classroom not used as a teaching station that houses the school’s RSP support functions. The school has approximately 3,920 square feet of designed administration and program space. A dedicated 480 square feet of additional administration and program space is recommended to more properly accommodate this use. This would release the permanent classroom to return for use as a teaching station.
- **Brekke:** There are currently two permanent classrooms not used as teaching stations that house the school’s RSP support and extra support teacher functions. Like McAuliffe and Ritchen, the school was designed for approximately 3,920 square feet of administration and program space. A dedicated 630 square feet of additional administration and program space is recommended to support these functions allowing the release of the two permanent classrooms to return for use as teaching stations.
- **Ramona:** There is currently one permanent classroom not used as a teaching station that houses the school’s RSP, Speech, and extra support teacher functions. The site has approximately 3,840

square feet of designed administration and program space. A recommended 880 square feet of additional administration and program space is suggested to house these functions and release the permanent classroom to return for use as a teaching station.

McAuliffe, Ritchen, and Brekke all share a common design feature that include existing support rooms adjacent to classrooms. It may prove more efficient to upgrade these designated areas at these three sites to more fully function as administrative support areas that meet the needs described above rather than constructing new areas at these sites. At Ramona, the additional space can be created by constructing a new program support wing. These improvements are recommended to be funded from the Master Construct Program at an estimated cost of \$1.5 million.

4.7 SUMMARY OF MASTER CONSTRUCT PROGRAM IMPROVEMENTS

The following Table 13 is a summary of the proposed Master Construct Program Improvements. It does not include the cost or adjustments to any of the remaining Measure “R” proposed facilities improvements. It only picks up those projects that will depend primarily on the Master Construct Program for their design and construction. The total estimated cost is projected to be \$224.9 million.

TABLE 13: ESTIMATED COSTS FOR MASTER CONSTRUCT PROPOSED IMPROVEMENTS

Project	Est. Budget
New Schools	
Seabridge K-5	\$25,790,896
Dorris Patterson K-5	\$26,402,454
Dorris Patterson 6-8	\$42,154,453
School Reconstruction	
McKinna K-5	\$26,994,172
Marina West K-5	\$27,324,603
Rose K-5	\$26,976,126
Sierra Linda K-5	\$27,339,753
Additional Improvements	
Brekke Program Support Space	\$459,373
McAuliffe Program Support Space	\$290,643
Ritchen Program Support Space	\$457,865
Ramona Program Support Space	\$292,151
Master Construct Program Subtotal	\$204,482,488
Program Reserve	\$20,448,249
Master Construct Program Total	\$224,930,737

SECTION 5

PROGRAM FINANCING

This section reviews existing and anticipated sources of funds for implementing the proposed facilities projects identified as part of the Master Construct Program. Two major sources are considered: the State School Facilities Program and a potential new general obligation bond program.

5.1 STATE MATCHING GRANTS

The State of California provides assistance to eligible school districts in the modernization and new construction of public schools through the School Facilities Program operated by the Office of Public School Construction (OPSC). The program is primarily financed by periodic voter approved State bonds to fund eligible school improvement projects. At this time, the program is allocating remaining funds from previous voter approved bonds on a limited and priority basis for matching modernization and new construction projects. All remaining bond authority has been exhausted and the program is in need of replenishment. Nonetheless, the State is still processing applications, acknowledging their receipt and placing them in order of receipt for consideration by the State Allocation Board, once funding is available.

A 2016 State bond proposition proposed by the Californians for Quality Schools (CQS) Initiative has qualified for the November 2016 ballot. This initiative proposes the placement of a \$9 billion State School Bond on the November 2016 ballot, with \$7 billion for K-12 schools and \$2 billion for community colleges. Separately, the legislature and the governor are continuing efforts to negotiate a smaller bond measure, potentially for the June 2016 ballot. A CQS initiative or a bill by the governor from the legislature would produce a statewide bond in 2016 for voter consideration, and if passed replenish the SFP program.

5.1.1 STATE AID MODERNIZATION

The State's Modernization Program provides state funds on a 60-40 State and local match basis for improvements that educationally enhance existing school facilities. Eligible projects include modifications such as air conditioning, plumbing, lighting, and electrical systems. Proceeds from grants must be used within the boundaries of qualifying school sites and cannot be used on a district wide basis. Applications are submitted to the Office of Public School Construction in two stages:

1. **Eligibility:** Modernization eligibility is established separately for each school site and requires that permanent facilities be at least 25 years old and portable facilities be at least 20 years old. Students must be enrolled in those facilities based on State classroom loading standards of 25 per classroom for grades K-6 and 27 per classroom for grades 7-8. Once established, site eligibility is not subject to annual review.
2. **Funding:** A district with modernization eligibility may request funding on a 60-40 State grant/local match basis. The pupil grant is currently \$3,939 for grades K-6 and \$4,167 for grades 7-8. Eligible costs include design, construction, educational technology, testing, inspection, furniture and equipment. Limited supplemental funding is available for excessive cost such as fire safety and accessibility improvements. Grant levels are periodically reviewed by the State. Program funding is subject to project performance and certification at the completion of construction.

Table 14 summarizes the District’s eligibility for State modernization grants for permanent and portable classrooms, provides a summary of submitted applications, and illustrates remaining eligibility after applications are submitted. These are estimated based on an inventory maintained by the District for each school site relative to age of classroom facilities.

TABLE 14: ESTIMATED MODERNIZATION ELIGIBILITY – 60-40 PROGRAM

School Site	Eligible	(FY 2013-17)		(FY 2021-26)		Total	Measure R	Master Construct
	CRMs	CRMs	Amount	CRMs	Amount	Amount		
Brekke	28	0		28	\$2,757,300	\$2,757,300	\$2,757,300	\$0
Chavez	0	0		0		\$0	\$0	\$0
Curren	1	0		1	\$98,475	\$98,475	\$0	\$98,475
Driffill	0	0		0		\$0	\$0	\$0
Elm	19	0		19	\$1,871,025	\$1,871,025	\$1,871,025	\$0
Frank	48	0		48	\$5,400,432	\$5,400,432	\$5,400,432	\$0
Fremont	36	36	\$4,050,324	0		\$4,050,324	\$4,050,324	\$0
Harrington	0	0		0		\$0	\$0	\$0
Haydock	0	0		0		\$0	\$0	\$0
Kamala	5	0		5	\$492,375	\$492,375	\$0	\$492,375
Lemonwood	15	8	\$787,800	7	\$689,325	\$1,477,125	\$1,477,125	\$0
Marina West	14	8	\$787,800	6	\$590,850	\$1,378,650	\$0	\$1,378,650
Marshall	0	0		0		\$0	\$0	\$0
McAuliffe	35	33	\$3,249,675	2	\$196,950	\$3,446,625	\$3,446,625	\$0
McKinna	14	7	\$689,325	7	\$689,325	\$1,378,650	\$0	\$1,378,650
Ramona	24	0		24	\$2,363,400	\$2,363,400	\$2,363,400	\$0
Ritchen	29	27	\$2,658,825	2	\$196,950	\$2,855,775	\$2,855,775	\$0
Rose	3	0		3	\$295,425	\$295,425	\$0	\$295,425
Sierra Linda	16	8	\$787,800	8	\$787,800	\$1,575,600	\$0	\$1,575,600
Soria	0	0		0		\$0	\$0	\$0
Total	287	127	\$13,011,549	160	\$16,429,632	\$29,441,181	\$24,222,006	\$5,219,175
Submitted Applications								
Project 1 - Fremont		8	\$900,072				\$900,072	\$0
Project 1 - McAuliffe		1	\$98,475				\$98,475	\$0
		9	\$998,547				\$998,547	\$0
Remaining Eligibility		118	\$12,013,002	160	\$16,429,632	\$28,442,634	\$23,223,459	\$5,219,175

Overall, approximately 127 classrooms are eligible currently for modernization for approximately \$13.0 million in State grants through fiscal year 2017 with an additional 160 classrooms qualifying after fiscal year 2021 through 2026. In total, approximately \$29.4 million in combined modernization eligibility from portable and permanent classrooms is available. To date, two grant applications have been submitted to the State totaling \$998,547 for the Measure “R” Fremont and McAuliffe Project 1 modernization projects. Based on the allocation of projects to be implemented under the Measure “R” Implementation Program and those anticipated to be available for the proposed Master Construct Program, there is approximately \$23.2 million and \$5.2 million available, respectively.

5.1.2 STATE AID NEW CONSTRUCTION

The State’s New Construction Program provides State funds on a 50/50 State and local sharing basis for eligible projects that add permanent classroom capacity to a school district. The goal is to add permanent capacity for districts to house students, including the construction of a new school or the addition of classrooms to an existing school. The use of proceeds may be applied district wide and are not bound to any specific school site. Applications are submitted to the Office of Public School Construction in two stages:

1. **Eligibility:** Eligibility for new construction funding is not site specific and is determined by the gap between a district’s projected enrollment and its existing permanent classroom capacity. Classroom capacity is based on State loading standards of 25 students per classroom for grades K-6 and 27 students per classroom for grades 7-8. Historical and projected student enrollment, plus approved, but not yet built residential units, are utilized to estimate the gap between the amount of future students and the current ability to house students in permanent facilities. Portable classrooms are not counted by the State as being permanently available to house pupils. Until approved for construction, eligibility is subject to annual review.
2. **Funding:** Once eligibility is approved, a district may apply for funding on a 50/50 State grant/local match basis. The pupil grant is currently \$10,345 for grades K-6 and \$10,942 for grades 7-8, and is counted based on each student found to exceed a district’s permanent capacity to house students. Eligible costs include design, construction, testing, inspection, furniture and equipment, and other costs closely related to the actual construction of school buildings. Supplemental grants are available for site acquisition, utilities, on/off-site and general site development, and other excessive costs. Grant levels are periodically reviewed by the State.

Table 15 summarizes the District’s estimated new construction eligibility based on the pupil grant amounts approved by the State. The District is currently eligible for approximately \$69.1 million in new construction grants, including \$58.9 million for grades K-6 and \$10.2 million for grades 7-8. These amounts continue to be subject to a local match requirement by the District equal to the amount of the

total State grant. Estimated eligibility is subject to the availability of funding from the State School Facilities Program.

TABLE 15: NEW CONSTRUCTION ELIGIBILITY (50/50)

Grade Level	Eligible Pupils	Grant Value (Jan 2015)	*Est. Grant Amount (50%)	Est. Local Match (50%)
K-6	5,691	\$10,345	\$58,873,395	\$58,873,395
7-8	932	\$10,942	\$10,197,944	\$10,197,944
Total	6,623		\$69,071,339	\$69,071,339

**Does not include State reimbursement for land acquisition*

5.1.3 FINANCIAL HARDSHIP FUNDING

The Financial Hardship Program provides assistance for districts that cannot provide all or part of their local match for an approved modernization or new construction SFP project. In Financial Hardship, the State funds its normal grant amount, and if a district is found to be eligible, provides an additional grant amount equal to the portion of the match that would have been required to be funded by a district. This in effect increases the amount of grant funding a district would otherwise receive. To qualify, a district must be charging the maximum developer fee and meet one of the following criteria:

- Bonded indebtedness of 60 percent or greater
- Successful passage of a Proposition 39 Bond
- District total bonding capacity of less than \$5 million

In addition, it must meet at least two of the following criteria:

- District has placed on the ballot within the last four years a local general obligation bond
- Bond received at least 50 percent yes votes
- Debt has been issued for capital outlay obligations at a level of at least 30 percent of the district’s total bonding capacity
- At least 20 percent of the district’s teaching stations are relocatable classrooms

Under the current Financial Hardship Program, a district must have exhausted all unencumbered capital fund balances available for modernization or new construction at the time of application. In addition, any funds that become available during the time the District is in the Hardship period will reduce the amount of the State’s grant in lieu of the District’s match, proportionally. Audits of available capital facilities funding (e.g., Funds 21, 25, 35, 40, 10) are required throughout the project period that a District is in Hardship funding and at “close out”. Until approved for construction, eligibility is subject to review every 6 months. A district can apply for planning funds for site acquisition, DSA submittals and construction.

The Oxnard District has exceeded its net bonding capacity and meets more than two of the subsequent criteria, including the 30 percent capital outlay obligations and the teaching station requirement. Except for land acquisition and some site service costs, 100 percent hardship grant funding does not typically equate to 100 percent of the total development costs associated with the design and construction of an eligible project. Often projects must be phased and alternate methods of construction (e.g. modular) must be employed to achieve the desired space requirement for housing students. Therefore, a detailed and thoughtful analysis shall be undertaken prior to proceeding with Hardship funding on a case by case basis to meet anticipated project needs of the District. All phasing and budgeting for Measure “R” and the Master Construct Program assume the use of the Basic Program and the Enhanced Program. Use of Financial Hardship is reserved for implementation of the Extended Program, if and when funding becomes available from the State SFP.

5.1.4 REMAINING AND PROPOSED USE OF NEW CONSTRUCTION ELIGIBILITY

Table 16 presents the submitted and the remaining planned amount of new construction grants for Measure “R” projects. State funding does not require the use of pupil grants to receive funding for property acquisition. Overall, this is the amount of grant funding subject to reimbursement from the State SFP, assuming the program is replenished. Based on Table 17, approximately \$40.8 million in new construction grant funding is estimated to be remaining at this time for use under the proposed Master Construct Program. This amount will adjust accordingly as enrollment increases or decreases over time within the boundaries of the District. It also presents the proposed use of remaining eligible grant for the Measure “R” Implementation Program to date. These include approximately \$28.9 million in future Measure “R” applications.

TABLE 16: SUBMITTED NEW CONSTRUCTION APPLICATIONS

	Pupil Grants			Est. Grant Amount ¹
	K-6	7-8	Total	
Seabridge Land Purchase ²	0	0	0	\$6,517,350
Driffill Kindergarten	0	132	132	\$1,444,344
New Harrington School	807	0	807	\$8,348,415
Total grants used	807	132	939	\$16,310,109

TABLE 17: REMAINING NEW CONSTRUCTION GRANTS FOR MEASURE “R”

	Remaining New Construction Grants			Est. Grant Amount (50%)	Est. Local Match (50%)
	K-6	7-8	Total		
Total pupil eligibility	5,691	932	6,623	\$69,071,339	\$69,071,339
<i>Less grants for Measure “R” projects to be used at:</i>					
Harrington ¹	807	0	807	\$8,348,415	\$8,348,415
Harrington Child Dev Ctr	38	0	38	\$393,110	\$393,110
Elm	600	0	600	\$6,207,000	\$6,207,000
Lemonwood	656	279	935	\$9,895,085	\$9,895,085
Lemonwood Child Dev Ctr	57	0	57	\$589,665	\$589,665
Marshall	108	216	324	\$3,545,208	\$3,545,208
Total grants used	2,266	495	2,761	\$28,978,483	\$28,978,483
Total grants remaining	3,425	437	3,862	\$40,213,279	\$40,213,279

Table 18 provides a summary of proposed new construction applications to be submitted under the proposed Master Construct Program. Projects to be funded are consistent with the priority use of all funds to expand and maintain capacity of permanent classroom facilities. If enrollment increases as projected, additional eligibility should become available, assuming the existing program and regulations of the SFP remain in effect. Nonetheless, a local match would be required to obtain State funding for these future projects, plus any additional amounts necessary to complete the total required school construction costs identified in this report.

TABLE 18: PROPOSED USE OF NEW CONSTRUCTION GRANTS

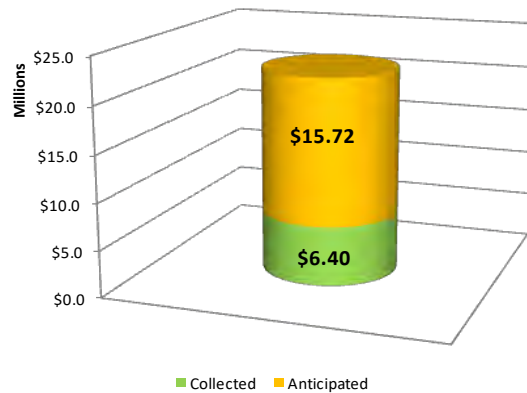
Project	New Construction Grants to be Used			Est. Grant Amount (50%)	Est. Local Match (50%)
	K-6	7-8	Total		
Total grants remaining	3,425	437	3,862	\$40,213,279	\$40,213,279
New K-5 at Seabridge	630	0	630	\$6,517,350	\$6,517,350
New 6-8 at Doris/Patterson	763	437	1,200	\$12,674,889	\$12,674,889
New K-5 at Doris/Patterson	700	0	700	\$7,241,500	\$7,241,500
Reconstruction of McKinna	700	0	700	\$7,241,500	\$7,241,500
Reconstruction of Marina West	632	0	632	\$6,538,040	\$6,538,040
Total	3,425	437	3,862	\$40,213,279	\$40,213,279
Less total grants remaining	0	0	0	\$0	\$0

5.2 DEVELOPER FEES

As of March 2015, the District’s latest developer fee study recommended a Level 2 developer fee of \$3.06 per square foot of new residential development. The study projects approximately 925 residential units being constructed over the next five years. Figure 20 shows the total collected and anticipated developer fees to date, totaling approximately \$22.1 million. To date, all developer fees have been

committed to the Measure “R” Implementation Program which has collected \$6.4 million in residential developer fees with \$15.72 million anticipated to be collected over the remaining duration of the Measure “R” Implementation Program.

FIG. 20: DEVELOPER FEE COLLECTIONS



5.3 GENERAL OBLIGATION BONDS

General obligation (G.O.) bonds are the most widely used and efficient method of financing school facility improvements in California. More than 600 school districts in the state have issued G.O. bonds to finance necessary improvements. These bonds are secured by an annual levy on all taxable parcels within the boundaries of a school district. The levy is based on the assessed value of a parcel as determined by the county, pursuant to Proposition 13. Traditionally, G.O. bonds carry far lower interest and issuance costs than other financing options. Buyers of most California school bonds receive an exemption from state and federal taxes on the interest portion of the bonds purchased, allowing for a lower rate of interest to a district to finance improvements over time.

The District has used G.O. bonds previously to fund major school facility improvements and has been very successful in making use of public financing options and garnering community support to improve school facilities. To date, the District has issued all of its authorized bonds and has no remaining bond authorization from its previous bond programs.

Date	Measure	Amount	Purpose	Vote in Favor	Vote Required	Average Daily Attendance	Status
November 2012	GO Bond	\$90,000,000	Replace portable classrooms, relieve student overcrowding by building and equipping new classrooms and educational facilities and repairing and equipping existing classrooms and educational facilities throughout the district.	66.4 %	55.0 %	15,260	Passed
November 2006	GO Bond	\$64,000,000	Construct new and repair existing classrooms and facilities.	64.5 %	55.0 %	15,763	Passed
June 1997	GO Bond	\$57,000,000	Construction; renovation	68.1 %	66.7 %	14,018	Passed
April 1988	GO Bond	\$40,000,000	Facilities	70.9 %	66.7 %	10,979	Passed

As indicated in Figure 21, the total outstanding principal from the combined bond measures approved by voters to date is approximately \$183.3 million as of January 2016. Over the next 15 years, approximately 50% of the entire principal is scheduled to be repaid.

FIGURE 21: REMAINING PRINCIPAL ALL OUTSTANDING BONDS

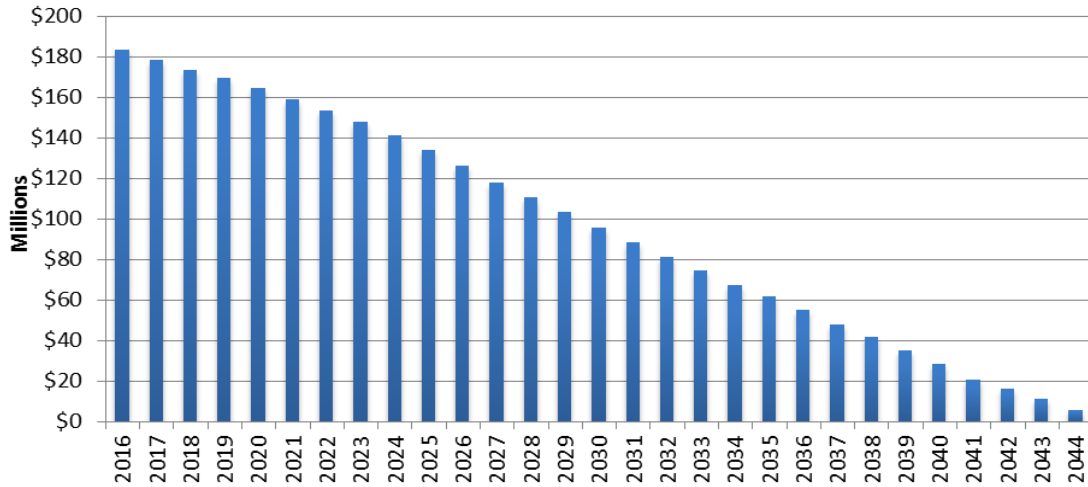
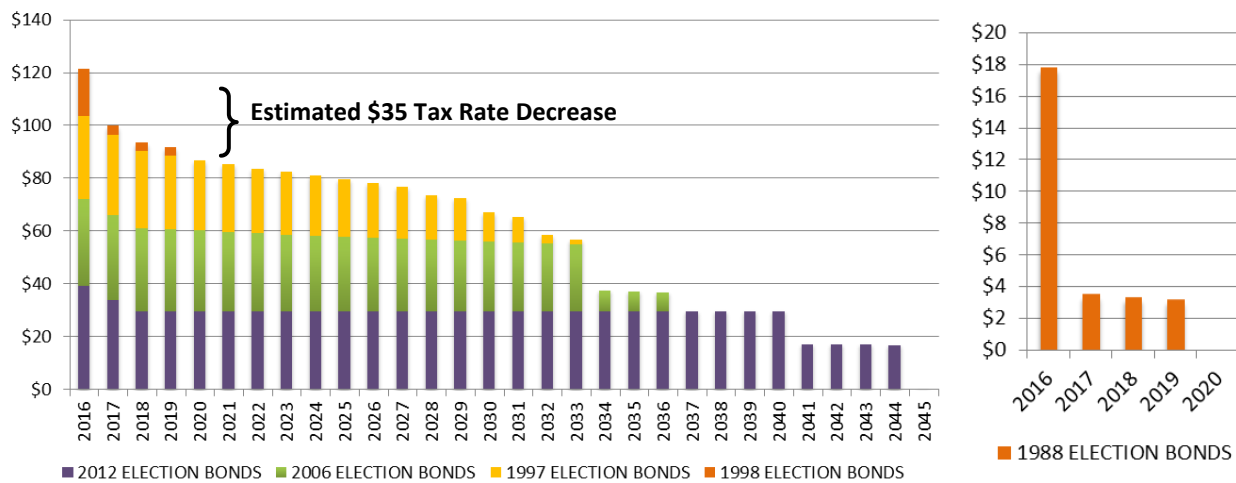


Figure 22 below demonstrates the current combined tax rate for all bonds outstanding and the projected tax rate per \$100,000 of assessed value required in each fiscal year to fully retire the bonds outstanding. It also demonstrates when all bonds from previous measures are to be retired and the corresponding tax rate for each. Of special notice is the period from fiscal year 2016 through 2019 when the scheduled retirement of all bonds is projected to result in a projected decline in the combined annual tax rate of \$35 per \$100,000 assessed valuation.

FIGURE 22: ESTIMATED COMBINED ANNUAL TAX RATE TO REPAY OUTSTANDING BONDS



Most of this decline is due to the scheduled full repayment of the 1988 bond measure in 2019, resulting in an approximate \$18 per \$100,000 decline from today to the end of the period as well as additional declines from the scheduled repayment of the remaining bond measures. This estimated decrease in the overall tax rate could allow the District to seek additional bonding authority while maintaining a combined tax rate comparable to the current level in fiscal year 2016.

The establishment of a G.O. bond program is highly dependent on the assessed valuation of a school district and State requirements. Assessed valuation serves as the basis for the District’s ability to issue and repay G.O. bond debt through the levy of an annual tax on all taxable property. Total assessed valuation and its rate of growth in combination with market conditions typically determine the structure of a G.O. bond program and influences the size and timing of bond sales. The District’s assessed valuation is determined each year by the County Assessor and equalized by the County Auditor-Controller.

Table 19 demonstrates the existing assessed valuation for the District and the historical pattern of growth since 2001. The District received substantial annual increases in assessed valuation up until 2008, resulting in total assessed valuation nearly doubling from fiscal year 2001.

Beginning in 2009, assessed value growth slowed, actually declined by approximately 7.27% overall from fiscal year 2010 through 2012, and began to increase thereafter in fiscal year 2013. The District’s 10-year and 15-year annual growth in assessed valuation averaged 3.31% and 6.18%, respectively and 2.97% over the last 5-year period. Prior to the Great Recession, the District’s annual growth rate was 12.0% from fiscal 2001 through 2008. County data shows the District’s assessed valuation increased by approximately \$552 million in FY 2015-16, a 4.91% increase from the prior year. Since the inception of the Measure “R” Program, the District has utilized an average of 4% projected rate of growth in assessed valuation in the issuance of all Measure “R” bonds.

Education Code 15102, limits the amount of outstanding principal bonded indebtedness a school district may have outstanding when considering the sale of additional G.O. bonds. For an elementary school district, bonded indebtedness cannot exceed 1.25% of the District’s total assessed valuation at the time bonds are to be sold. School districts can petition the State Board of Education to increase this limit on a case by cases basis.

TABLE 19: DISTRICT ASSESSED VALUATION

Historical Assessed Valuations		
FYE	Total	% Change
2001	\$4,931,354,901	N/A
2002	\$5,456,598,521	10.65%
2003	\$5,936,113,197	8.79%
2004	\$6,635,172,071	11.78%
2005	\$7,583,558,704	14.29%
2006	\$8,657,971,155	14.17%
2007	\$9,931,635,061	14.71%
2008	\$10,883,340,116	9.58%
2009	\$10,923,360,081	0.37%
2010	\$10,256,972,528	-6.10%
2011	\$10,222,956,307	-0.33%
2012	\$10,128,841,659	-0.92%
2013	\$10,224,776,805	0.95%
2014	\$10,523,302,599	2.92%
2015	\$11,258,539,314	6.99%
2016	\$11,811,053,863	4.91%
5-Year Average		2.97%
10-Year Average		3.31%
15-Year Average		6.18%

In 2013 and 2015, the District was granted a waiver by the State Board of Education to increase its statutory debt limit to 1.5% and thereafter to 1.67%, respectively, of total assessed value in order to issue Measure “R” bonds. The scheduled repayment of outstanding debt and projected increases in assessed value should allow the District to be back within its statutory limit by the start of fiscal year 2021. This increased the District’s bonding capacity in fiscal year 2016 from \$147.6 million to \$197.2 million, allowing for the final sale of all Measure “R” bonds to fund the construction of school improvements, in particular Lemonwood School.

TABLE 20: DISTRICT BONDING CAPACITY ANALYSIS

As of January 1, 2016	
ASSESSED VALUATION	
Secured Assessed Valuation	\$11,195,662,674
Unsecured Assessed Valuation	\$615,391,189
DEBT LIMITATION	
Total Assessed Valuation	\$11,811,053,863
Bond Debt Waiver Limit	1.25%
Bonding Capacity at 1.25%	\$147,638,173
Additional Measure "R" Waivers at 1.67%	\$197,244,600
Outstanding Bonded Indebtedness	\$183,260,988
NET STATUTORY BONDING CAPACITY	\$0
HARDSHIP ANALYSIS	
Hardship Requirement	60.00%
Statutory Bonding Capacity (1.25%)	\$147,638,173
Outstanding Bonded Indebtedness	\$183,260,988
% of Statutory Capacity Currently Used	124.13%

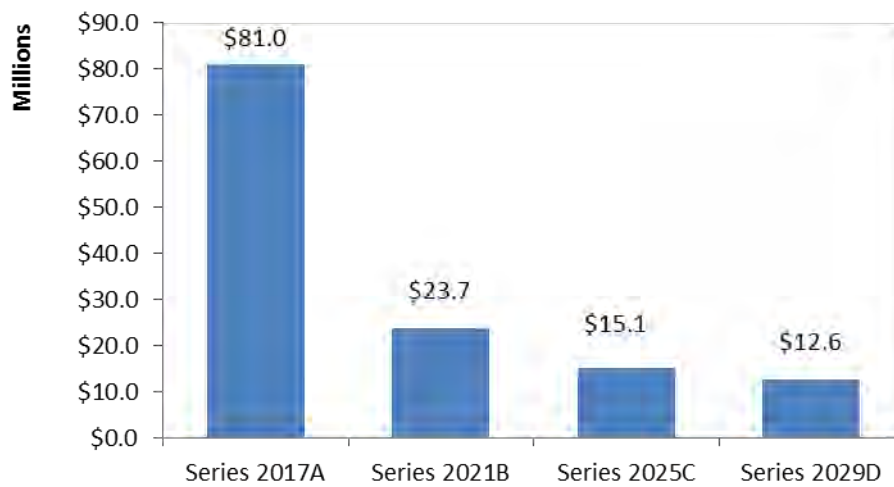
As of January 1, 2016, the District had approximately \$183.3 million in outstanding bonded indebtedness which represents 1.55% of its statutory bonding capacity. Any new authorization would be dependent on the increase of current assessed valuation or the granting of an additional waiver by the State. When Measure “R” was approved by voters in 2012, a similar request was made at that time. This calculation also indicates that the District is well within the range to qualify for State Financial Hardship funding from the SFP. To qualify, districts must demonstrate that they are bonded to at least 60% of the statutory bonding limit. Clearly the District exceeds this amount and thus qualifies under this portion of the required criteria.

In addition to this requirement, Proposition 39 authorizes school districts to issue new bonds upon a 55% affirmative vote by the local electorate in a regularly scheduled election. For an elementary school district, the maximum tax rate to be levied at the time bonds are sold must not exceed \$30 per \$100,000 of assessed value. In addition, districts must agree to be subject to certain conditions, including the establishment of a project list, an independent citizens’ oversight committee, and annual performance and financial audits. The Oxnard School District has a history of conducting Proposition 39 elections and issuing bonds consistent with these requirements.

Based on the proposed improvements to be funded by the Master Construct Program, there is a need to issue approximately \$132.5 million in general bonds to meet the local match requirement for State facility grants and to fund proposed improvements directly. Should the Board elect to proceed with a new Proposition 39 bond measure, Figure 23 demonstrates a projected bond sales program over time. Assuming that the District’s assessed valuation grows at an annual average of 4% and that the District implements the maximum tax rate of \$30 per \$100,000 of assessed value allowed by Proposition 39, the District could generate approximately \$132.5 million in bond proceeds over time at prevailing market conditions.

In the projection below, bond series are structured to allow projected assessed valuation growth between bond issuances so that required tax rates for bond repayments stay within the estimated Proposition 39 rate of \$30 per \$100,000 of assessed valuation. Recognizing that prevailing law and market conditions may change over time, the first bond series is estimated to generate approximately \$81.0 million with a total of \$104.7 million estimated to be available in the first 5 years of the proposed program from the sale of the initial two bond sales. Subject to prioritization by the Board, this may allow the District to address the need to construct additional classroom capacity solely from local sources should State grant reimbursement be further delayed. Subsequent bond sales have been provided in tandem with the plan of expenditure and phasing proposed in the following sections of this report.

FIGURE 23: ESTIMATED BOND PROCEEDS



SECTION 6

MASTER TIMELINE, BUDGET & SCHEDULE

The FMP used a 15 to 20 year horizon to estimate the demand for school facilities based on required improvements and build out of each site, regardless of estimated costs. The Measure “R” Implementation Program was originally adopted by the Board to represent the facility priorities to be implemented over a 12 year period. As directed by the Board, the Master Construct Program has been developed to work in tandem with the Measure “R” Implementation Program to construct permanent school facilities by adopting its programmatic goals and facilities specifications, building upon the sources and uses of funds already allocated by the District, and interlacing its scheduling, sequencing, and cash flow requirements to leverage the next level of proposed improvements.

Wherever possible, each program has been allowed to be implemented independent of the other. This is especially true in the implementation of the proposed Phase 1 Master Construct Program when priority is given to expanding and maintaining the District’s capacity to house students in permanent facilities. However, at some point their integration is required to maintain efficiency and to minimize delays in implementation. This is especially true in subsequent Master Construct projects that replace the need for planned Measure “R” modernization projects with the complete reconstruction of replacement schools at those sites, thus accelerating the benefits to those schools and reducing the amount of Measure “R” funds required. In combination with Master Construct projects, this has the added advantage of accelerating additional Measure “R” modernization projects.

6.1 MASTER TIMELINE

Given that the FMP has identified improvements greater than the amount of resources available within any one program or effort, the Master Construct Program is recommended to be implemented in phases with initial projects that generate the greatest potential for maximum state reimbursement. Building upon this approach, the proposed Master Construct Program is recommended to be implemented as a three phase program that prioritizes the construction of new facilities to increase capacity, the replacement of the District’s oldest schools to maintain existing capacity, and the improvement of identified support facilities at the balance of District schools.

- Phase 1: The first phase of the Master Construct Program begins in fiscal year 2017 and extends through fiscal year ending 2020, overlapping Phase 2 of the adopted Measure “R”

Implementation Program. Major work is focused on the construction of the Doris / Patterson elementary and middle school facilities, followed by the replacement of McKinna elementary, and the construction of the southwest elementary school site.

- Phase 2: The second phase of the Master Construct Program begins in fiscal year 2021 and extends through the fiscal year ending in 2024, overlapping Phase 3 of the adopted Measure “R” Implementation Program. Major work during this phase focuses on the replacement and reconstruction of Marina West and Rose.
- Phase 3: The third and final phase of the Master Construct Program begins in 2025 and extends through the fiscal year ending in 2029, adding an overall phase to the current improvement program. Major work during this phase is dedicated to the replacement and reconstruction of Sierra Linda, in addition to improved program spaces in support of the District educational programs at Brekke, McAuliffe, Ritchen and Ramona.

6.2 MASTER CONSTRUCT PROGRAM BUDGET

The proposed Master Construct Program budget has been prepared based on anticipated project costs, including both hard and soft costs. Hard costs are the direct costs of construction, including materials, equipment, and labor. Soft costs consist of all non-construction costs that support or guide the construction work; these include professional fees, permits, consulting services, and administrative costs, among many others. For the purpose of designing a master budget, an “all-in” tally of costs, comprising all hard and soft costs, is necessary to obtain a proper knowledge of the economic impact of a proposed project.

Table 21 shows the proposed summary of the Master Budget for the proposed Master Construct Program. In total, approximately \$224.9 million in program improvements are proposed to be financed through a combination of local and State resources. In either case, appropriate voter approval is required. As provided in the Measure “R” Implementation Program, a Program Reserve is provided for each phase of the Master Construct Program to accommodate changes in program as mandated from time to time by the State and as may be need to accommodate local program requirements.

Initial estimates generated for the FMP have been reviewed and adjustments made based on further review and required construction costs encountered as part of the Measure “R” Implementation Program. Given the demand to leverage available construction dollars, alternate methods of construction, including reuse of plan techniques have been investigated and incorporated into the project cost estimates, where applicable. Unit quantities have also been adjusted, particularly to reflect adjustments to proposed facilities educational specifications, including multipurpose rooms, food service and assumed exterior finishes.

TABLE 21: PROPOSED MASTER CONSTRUCT BUDGET

Sources	Est. Total	Phase 1	Phase 2	Phase 3
Master Construct Authorization				
Series A	\$ 81,024,606	\$ 81,024,606	\$ -	0
Series B	\$ 23,737,063	0	\$ 23,737,063	0
Series C	\$ 15,110,901	0	\$ 15,110,901	0
Series D	\$ 12,627,430	0	\$ -	\$ 12,627,430
Est. State Reimbursements *	\$ 114,071,256	\$ 79,733,764	\$ 32,670,512	\$ 1,666,980
Est. Total Sources	\$ 246,571,256	\$ 160,758,370	\$ 71,518,476	\$ 14,294,410

Uses	Est. Total	Phase 1	Phase 2	Phase 3
Construct Dorris Patterson K-5	\$ 26,402,454	\$ 26,402,454	\$ -	\$ -
Construct Dorris Patterson 6-8	\$ 42,154,453	\$ 42,154,453	\$ -	\$ -
Construct Seabridge K-5	\$ 25,790,896	\$ 25,790,896	\$ -	\$ -
Reconstruct McKinna K-5	\$ 26,994,172	\$ 26,994,172	\$ -	\$ -
Reconstruct Marina WestK-5	\$ 27,324,603	\$ -	\$ 27,324,603	\$ -
Reconstruct Rose K-5	\$ 26,976,126	\$ -	\$ 26,976,126	\$ -
Reconstruct Sierra Linda K-5	\$ 27,339,753	\$ -	\$ -	\$ 27,339,753
McAuliffe ES (Admin)	\$ 290,643	\$ -	\$ -	\$ 290,643
Brekke ES (Admin)	\$ 459,373	\$ -	\$ -	\$ 459,373
Ritchen ES (Admin)	\$ 457,865	\$ -	\$ -	\$ 457,865
Ramona ES (Admin)	\$ 292,151	\$ -	\$ -	\$ 292,151
Subtotal	\$ 204,482,488	\$ 121,341,975	\$ 54,300,729	\$ 28,839,785
Program Reserve	\$ 20,448,249	\$ 12,134,197	\$ 5,430,073	\$ 2,883,978
Est. Total Uses	\$ 224,930,737	\$ 133,476,172	\$ 59,730,801	\$ 31,723,763

Master Construct Budget	\$ 224,930,737
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*Includes all Measure "R" State Reimbursements

6.3 MASTER CONSTRUCT SCHEDULE

The estimated cost for all three phases is \$224.9 million and is expected to be implemented over three phases beginning in 2017 through 2029.

6.3.1 PHASE 1

As demonstrate in Table 22, Phase 1 consists of the first series of Master Construct Program projects and includes two new K-5 schools and a new grade 6-8 middle school, along with the reconstruction of McKinna and Marina West elementary schools for a total of \$133.5 million.

TABLE 22: PROPOSED PHASE 1 MASTER CONSTRUCT SCHEDULE

Project	Schedule Jan 2016	Estimated Budget
Construct New School Sites		
Dorris Patterson K-5	2018	\$26,402,454
Dorris Patterson 6-8	2017	\$42,154,453
Seabridge K-5	2018/19	\$25,790,896
Subtotal		\$94,347,803
Reconstruct School Sites		
McKinna K-5	2018	\$26,994,172
Subtotal		\$26,994,172
Subtotal of Phase 1 Projects		\$121,341,975
Program Reserve		\$12,134,197
Total		\$133,476,172

6.3.2 PHASE 2

In Phase 2, the Master Construct Program includes the reconstruction of Marina West and Rose Elementary for a total of \$59.7 million as indicated in Table 23.

TABLE 23: PROPOSED PHASE 2 MASTER CONSTRUCT SCHEDULE

Project	Schedule Jan 2016	Estimated Budget
Reconstruct School Sites		
Marina West K-5	2021	\$27,324,603
Rose K-5	2021	\$26,976,126
Subtotal		\$54,300,729
Subtotal of Phase 2 Projects		\$54,300,729
Program Reserve		\$5,430,073
Total		\$59,730,801

6.3.3 PHASE 3

In Phase 3, as indicated in Table 24, the Master Construct Program provides for the reconstruction of Sierra Linda to maintain the District’s capacity to house existing enrollment and improved program spaces in support of the District’s educational programs at Brekke, McAuliffe, Ritcher and Ramona. The total estimated cost is \$31.7 million.

TABLE 24: PROPOSED PHASE 3 MASTER CONSTRUCT SCHEDULE

Project	Schedule Jan 2016	Estimated Budget
Reconstruct School Sites		
Sierra Linda K-5	2029	\$27,339,753
Est. Subtotal Design & Reconstruct School Sites		\$27,339,753
Construct Academic Program Space: Master Construct		
Brekke	2025	\$459,373
McAuliffe	2025	\$290,643
Ramona	2025	\$457,865
Ritchen	2025	\$292,151
Est. Subtotal Academic Program Space		\$1,500,032
Subtotal of Phase 3 Projects		\$28,839,785
Program Reserve		\$2,883,978
Total		\$31,723,763

Master Construct Program Total	\$224,930,737
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6.4 COMBINED MEASURE R & MASTER CONSTRUCT BUDGET AND SCHEDULE

Table 25 presents the Combined Measure “R” and Master Construct Master Budget of \$397.9 million of which \$122.9 million is already under implementation by Measure “R”. Four phases are provided which includes the existing Measure “R” Implementation Program and the proposed Master Construct Program. It begins with the reiteration of the Phase 1 Measure “R” projects which began in fiscal year 2013 and culminates with the proposed Master Construct Schedule that terminates in fiscal year 2029. Tables 26 through 29 present the combined schedule.

Phase 1 consists of the Measure “R” projects currently underway, including the construction of Harrington, Elm, Lemonwood and Marshall and all projects that have already been completed, including the acquisition of the Southwest site and implementation of Project 1.

The Combined Master Budget for Phase 2 combines the Measure “R” improvements at Driffill, Chavez, Curren, Kamala, Fremont, Haydock, and Fremont, with the proposed construction of the two new elementary schools, the new middle school and the reconstruction of McKinna.

Phase 3 includes the construction of replacement schools at Marina West and Rose under the Master Construct Program and the MPR improvements under Measure “R” for McAuliffe, Brekke, Ritchen, and Ramona.

Phase 4 is dedicated to the construction of Sierra Linda under the Master Construct Program and completion of support facility improvements at McAuliffe, Brekke, Ritchen and Ramona. Based on the availability of State funding, efforts will be made to construct all improvements at the latter elementary sites simultaneously with their proposed Phase 3 improvements.

TABLE 25: COMBINED MEASURE "R" & MASTER CONSTRUCT MASTER BUDGET

Sources	Est. Total	Phase 1	Phase 2	Phase 3	Phase 4
Measure "R"					
Series A	\$ 18,390,000	\$ 18,390,000	\$ -	\$ -	\$ -
Series B	\$ 25,500,000	\$ 25,500,000	\$ -	\$ -	\$ -
Series C	\$ 15,750,000	\$ 15,750,000	\$ -	\$ -	\$ -
Series D	\$ 30,360,000	\$ 30,360,000	\$ -	\$ -	\$ -
Total Measure "R" Bonds	\$ 90,000,000				
Master Construct Authorization					
Series A	\$ 81,024,606	\$ -	\$ 81,024,606	\$ -	\$ -
Series B	\$ 23,737,063	\$ -	\$ -	\$ 23,737,063	\$ -
Series C	\$ 15,110,901	\$ -	\$ -	\$ 15,110,901	\$ -
Series D	\$ 12,627,430	\$ -	\$ -	\$ -	\$ 12,627,430
Total Master Construct Bonds	\$ 132,500,000				
Measure "L" Authorization	\$ 3,316,728	\$ 3,316,728	\$ -	\$ -	\$ -
State Bonds	\$ 266,611	\$ 266,611	\$ -	\$ -	\$ -
Est. State Reimbursements	\$ 114,071,256	\$ -	\$ 79,733,764	\$ 32,670,512	\$ 1,666,980
Est. Developer Fees	\$ 30,156,800	\$ 10,072,597	\$ 3,977,819	\$ 8,071,230	\$ 8,035,154
Mello Roos Proceeds	\$ 9,088,089	\$ 9,088,089	\$ -	\$ -	\$ -
State Reimbursements (Driffill)	\$ 9,001,083	\$ 9,001,083	\$ -	\$ -	\$ -
Est. Interest Earnings	\$ 11,259,487	\$ 2,449,417	\$ 3,727,803	\$ 5,082,267	\$ -
Est. Total Sources	\$ 399,660,054	\$ 124,194,525	\$ 168,463,992	\$ 84,671,973	\$ 22,329,564
Uses	Est. Total	Phase 1	Phase 2	Phase 3	Phase 4
Acquire New K-5 Elementary Site	\$ 7,635,282	\$ 7,635,282	\$ -	\$ -	\$ -
Acquire New K-5/Middle School Site	\$ 660,000	\$ 660,000	\$ -	\$ -	\$ -
Construct Dorris Patterson K-5	\$ 26,402,454	\$ -	\$ 26,402,454	\$ -	\$ -
Construct Dorris Patterson 6-8	\$ 42,154,453	\$ -	\$ 42,154,453	\$ -	\$ -
Construct Seabridge K-5	\$ 25,790,896	\$ -	\$ 25,790,896	\$ -	\$ -
Reconstruct Harrington Elementary	\$ 23,127,171	\$ 23,127,171	\$ -	\$ -	\$ -
Reconstruct Elm Elementary	\$ 21,076,943	\$ 21,076,943	\$ -	\$ -	\$ -
Reconstruct Lemonwood K-8	\$ 31,402,250	\$ 31,402,250	\$ -	\$ -	\$ -
Reconstruct McKinna K-5	\$ 26,994,172	\$ -	\$ 26,994,172	\$ -	\$ -
Reconstruct Marina WestK-5	\$ 27,324,603	\$ -	\$ -	\$ 27,324,603	\$ -
Reconstruct Rose K-5	\$ 26,976,126	\$ -	\$ -	\$ 26,976,126	\$ -
Reconstruct Sierra Linda K-5	\$ 27,339,753	\$ -	\$ -	\$ -	\$ 27,339,753
Marshall K-8 (CR)	\$ 8,097,558	\$ 8,097,558	\$ -	\$ -	\$ -
Driffill K-8 (K/MPR)	\$ 10,125,565	\$ 2,477,832	\$ 7,647,733	\$ -	\$ -
Chavez K-8 (SL/MPR)	\$ 2,639,828	\$ 632,249	\$ 2,007,579	\$ -	\$ -
Curren K-8 (SL/MPR)	\$ 5,165,127	\$ 583,627	\$ 4,581,500	\$ -	\$ -
Kamala K-8 (SL/MPR)	\$ 2,687,047	\$ 602,508	\$ 2,084,539	\$ -	\$ -
McAuliffe ES (K/MPR/Admin)	\$ 2,067,877	\$ 336,509	\$ -	\$ 1,440,725	\$ 290,643
Brekke ES (K/MPR/Admin)	\$ 1,428,052	\$ 271,122	\$ -	\$ 697,557	\$ 459,373
Ritchen ES (K/MPR/Admin)	\$ 4,359,590	\$ 631,837	\$ -	\$ 3,269,888	\$ 457,865
Project 1 Adjustment	\$ 284,586	\$ 284,586	\$ -	\$ -	\$ -
Fremont MS (SL/Gym)	\$ 7,380,054	\$ 1,822,619	\$ 5,557,436	\$ -	\$ -
Haydock MS (SL/Gym)	\$ 2,566,467	\$ 1,066,467	\$ 1,500,000	\$ -	\$ -
Ramona ES (MPR/Admin)	\$ 2,047,625	\$ -	\$ -	\$ 1,755,474	\$ 292,151
Planning for K-8 MPRs	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -
Harrington CDC	\$ 1,083,351	\$ 1,083,351	\$ -	\$ -	\$ -
Lemonwood CDC	\$ 860,386	\$ 860,386	\$ -	\$ -	\$ -
Technology	\$ 26,201,175	\$ 11,201,175	\$ 9,000,000	\$ 6,000,000	\$ -
Subtotal	\$ 364,053,390	\$ 114,028,471	\$ 153,720,761	\$ 67,464,372	\$ 28,839,785
Program Reserve	\$ 31,027,650	\$ 8,909,136	\$ 15,372,076	\$ 6,746,437	\$ 2,883,978
Est. Total Uses	\$ 397,965,019	\$ 122,937,608	\$ 169,092,838	\$ 74,210,810	\$ 31,723,763
Est. Ending Fund Balance	\$ 1,695,035				
Total Combined Master Budget	\$ 399,660,054				

TABLE 26: COMBINED MEASURE "R" & MASTER CONSTRUCT PROGRAM SCHEDULE (2013-17)

Project	Schedule Dec 2016	Schedule Jan 2016	Estimated Budget
Measure "R" Improvements			
Acquire New Sites			
Elementary School	2013	2013	\$7,635,282
SE Elementary School			\$0
K-5 / Middle School	2014/16	2014/16	\$660,000
Subtotal			\$8,295,282
Design & Reconstruct Sites			
Harrington Elem. K-5	2013/14	2013/14	\$23,127,171
Lemonwood K-8	2014/18	2014/18	\$31,402,250
Elm Elem. K-5	2014/16	2014/16	\$21,076,943
Subtotal			\$75,606,364
Design & Improve K-5 Kindergarten Facilities	2013/14	2013/14	
Ritchen			\$631,837 **
Brekke			\$271,122
McAuliffe			\$336,509
Driffill			\$2,477,832
Subtotal			\$3,717,300
Design & Construct Science Labs	2013/14	2013/14	
Chavez Science Labs K-8			\$632,249
Curren Science Labs K-8			\$583,627
Kamala Science Labs K-8			\$602,508
Haydock Science Labs 6-8 & Utility Upgrades			\$1,066,467
Fremont Science Labs 6-8 & Utility Upgrades			\$1,822,619
Subtotal			\$4,707,469
Project 1 Adjustment			\$284,586
Childhood Development Center Improvements			
Harrington	2015	2015	\$1,083,351
Lemonwood	2016	2016	\$860,386
Subtotal			\$1,943,737
Marshall K-8 12 Classroom Building	2015/17	2015/17	\$8,097,558
Planning for K-8 MPRs	2016	2016	\$175,000
Technology	2013/15	2013/15	\$11,201,175
Measure "R" Improvements Subtotal			\$114,028,471
Measure "R" Program Reserve			\$8,909,136
Measure "R" Improvements Total			\$122,937,608
Master Construct Improvements			
Master Construct Improvements Subtotal			\$0
Master Construct Improvements Program Resrve			\$0
Master Construct Improvements Total			\$0
Combined Total of Measure "R" & Master Construct			\$122,937,608

TABLE 27: COMBINED MEASURE “R” & MASTER CONSTRUCT PROGRAM SCHEDULE (2017-20)

Project	Schedule Dec 2016	Schedule Jan 2016	Estimated Budget
Measure "R" Improvements			
Modernize K-8 Multipurpose Rooms			
Chavez	2020	2020	\$2,007,579
Curren	2020	2020	\$4,581,500
Kamala	2020	2020	\$2,084,539
Driffill	2020	2018	\$7,647,733
Subtotal			\$16,321,351
Construct Gym & Modernize MPR			
Fremont	2019	2018	\$5,557,436
Haydock	2019	2020	\$1,500,000
Subtotal			\$7,057,436
Technology	2020	2020	\$9,000,000
Measure "R" Improvements Subtotal			\$32,378,787
Measure "R" Program Reserve			\$3,237,879
Measure "R" Improvements Total			\$35,616,665
Master Construct Improvements			
Construct New School Sites: Master Construct			
Dorris Patterson K-5		2018	\$26,402,454
Dorris Patterson 6-8		2017	\$42,154,453
Seabridge K-5		2018/19	\$25,790,896
Subtotal			\$94,347,803
Reconstruct School Sites: Master Construct			
McKinna K-5		2018	\$26,994,172
Subtotal			\$26,994,172
Master Construct Improvements Subtotal			\$121,341,975
Master Construct Improvements Program Resrve			\$12,134,197
Master Construct Improvements Total			\$133,476,172
Combined Total of Measure "R" & Master Construct			\$169,092,838

TABLE 28: COMBINED MEASURE “R” & MASTER CONSTRUCT PROGRAM SCHEDULE (2021-25)

Project	Schedule Dec 2016	Schedule Jan 2016	Estimated Budget
Measure "R" Improvements			
Modernize K-5 Multipurpose Rooms			
Marina West	2026		\$0
Rose	2024		\$0
Sierra Linda	2023		\$0
Brekke	2025	2023	\$697,557
McAuliffe	2025	2023	\$1,440,725
Ramona	2025	2023	\$1,755,474
Ritchen	2025	2023	\$3,269,888
Subtotal			\$7,163,644
Improve K-5 Kindergarten Facilities			
McKinna	2021		\$0
Marina West	2021		\$0
Rose	2022		\$0
Sierra Linda	2021		\$0
Subtotal			\$0
Technology	2025		\$6,000,000
Measure "R" Improvements Subtotal			\$13,163,644
Measure "R" Program Reserve			\$1,316,364
Measure "R" Improvements Total			\$14,480,008
Master Construct Improvements			
Reconstruct School Sites: Master Construct			
Rose K-5		2021	\$26,976,126
Marina West K-5		2021	\$27,324,603
Subtotal			\$54,300,729
Master Construct Improvements Subtotal			\$54,300,729
Master Construct Improvements Program Resrve			\$5,430,073
Master Construct Improvements Total			\$59,730,801
Combined Total of Measure "R" & Master Construct			\$74,210,810

TABLE 29: COMBINED MEASURE “R” & MASTER CONSTRUCT PROGRAM SCHEDULE (2025-29)

Project	Schedule Dec 2016	Schedule Jan 2016	Estimated Budget
Measure "R" Improvements			
Measure "R" Improvements Subtotal			\$0
Measure "R" Program Reserve			\$0
Measure "R" Improvements Total			\$0
Master Construct Improvements			
Design & Reconstruct School Sites: Master Construct Sierra Linda K-5		2029	\$27,339,753
Subtotal			\$27,339,753
Construct Academic Program Space: Master Construct Brekke		2025	\$459,373
McAuliffe		2025	\$290,643
Ramona		2025	\$457,865
Ritchen		2025	\$292,151
Subtotal			\$1,500,032
Master Construct Improvements Subtotal			\$28,839,785
Master Construct Improvements Program Resrve			2,883,978
Master Construct Improvements Total			\$31,723,763
Combined Total of Measure "R" & Master Construct			\$31,723,763

Measure "R" & Master Construct Total	\$397,965,018
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6.5 CONCLUSION

The Master Construct Program presents the Board of Trustees with the opportunity to expand the improvements made using Measure R Program to the remaining aging school sites throughout the District. It also presents the Board with the opportunity to expand the 21st Century improvements to additional school sites. The proposed Master Construct Program focuses on adding permanent capacity to accommodate existing and future enrollment, replace aging schools and providing improved support facilities to support educational program throughout the District.

The report is made possible through collaboration with the District, its staff and the various individuals involved in the assessment and compilation of this report. More importantly, the report is the result of numerous interactive workshops with the Board of Trustees that provided invaluable input and direction.

SECTION 7

RECOMMENDATIONS

It is recommended that the Board:

- Accept and adopt the Master Construct Program as an update of the District's Facilities Master Plan

BOARD AGENDA ITEM

Name of Contributor: Lisa Cline

Date of Meeting: 3/16/16

STUDY SESSION _____

CLOSED SESSION _____

SECTION B: HEARINGS _____

SECTION C: CONSENT _____

SECTION D: ACTION **X**

SECTION E: REPORTS/DISCUSSION _____

SECTION F: BOARD POLICIES 1st Reading _____ 2nd Reading _____

Award of Formal Bid #15-01, Ritcheen HVAC Chiller Plant Project (Cline/Bhatia)

Formal bids were solicited for Bid #15-01, Ritcheen HVAC Chiller Plant Project, pursuant to Public Contract Code 20110. Four bids were received and opened at 2:00 p.m., Friday, February 5, 2016. The bid summary is attached.

It is requested that the Board of Trustees award Bid #15-01 to Bon Air Inc. as the lowest, responsive, responsible bidder, based on the Base Bid amount of \$148,000.00, and enter into Agreement #15-188 to perform the project. The project will be funded through Williams Emergency Reimbursement Funds.

FISCAL IMPACT:

\$148,000.00 – Williams Emergency Reimbursement Funds

RECOMMENDATION:

It is the recommendation of the Deputy Superintendent, Business & Fiscal Services, and the Director of Facilities, that the Board of Trustees award Bid #15-01 Ritcheen HVAC Chiller Plant Project, in the amount of \$148,000.00 and enter into Agreement #15-188 with Bon Air Inc.

ADDITIONAL MATERIALS:

Attached: Bid Summary (1 Page)
 Agreement #15-188, Bon Air Inc. (3 Pages)

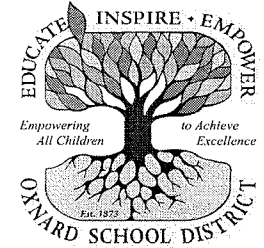
DISTRICT GOAL(S):

GOAL THREE:

Adopt and Implement a Comprehensive Facilities Program that Improves Student Performance, Maximizes State Funding Opportunities and Reduces Overcrowding at Existing School Sites.

OXNARD SCHOOL DISTRICT

School/Dept: Ritche
 Project Description: HVAC Chiller Plant Project
 O.S.D. BID NO. 15-01
 Date: Friday, February 5, 2016 - 2:00PM



BIDDER	BASE BID	Addendum	Sub List	Dir Reg (PWC-100)	Non Collusion Affidavit	Bid Qual	Bid Bond	DVBE	Job Walk Conf
BON AIR INC	148,000 ⁰⁰	✓	✓	✓	✓	✓	✓	✓	✓
EMCOR SERVICES	153,400 ⁰⁰	✓	✓	✓	✓	✓	✓	✓	✓
SMITH ELECTRIC	189,955 ⁰⁰	✓	✓	✓	✓	✓	✓	✓	✓

SECTION 00310

AGREEMENT #15-188

THIS AGREEMENT is made this 16th day of March, 2016, in the City of Oxnard, County of Ventura, State of California, by and between **OXNARD SCHOOL DISTRICT**, a California School District, hereinafter called the “District” and **Bon Air Inc.**, hereinafter called the “Contractor”, with a principal place of business located at 11340 W. Olympic Blvd., #302, Los Angeles, CA 90064.

WITNESSETH, that the District and the Contractor in consideration of the mutual covenants contained herein agree as follows:

1.01 The Work. Within the Contract Time and for the Contract Price, subject to adjustments thereto pursuant to the Contract Documents, the Contractor shall perform and provide all necessary labor, materials, tools, equipment, utilities, services and transportation to complete in a workmanlike manner and in strict compliance with the terms and conditions of the Contract Documents all of the Work required in connection with the work of improvement commonly referred to as:

Bid #15-01
RITCHEN SCHOOL
HVAC CHILLER PLANT PROJECT

Contractor shall complete all Work covered by the Contract Documents, including without limitation, the Drawings and Specifications prepared by the Architect, and other Contract Documents enumerated in Article 5 below, along with all modifications and addenda thereto, in strict accordance with the Contract Documents.

1.02 Contract Time.

A. Final Completion of the Work. The Work shall be commenced on the date stated in the initial Notice to Proceed issued by the District to the Contractor and shall be completed within **one hundred seventy three (173) consecutive calendar days for phases 1 and 2, plus an additional one hundred ninety two (192) consecutive calendar days to complete phase 3, for a total of three hundred sixty-five (365) consecutive calendar days for project completion** from the date stated in the initial Notice to Proceed. See General Conditions, Article 7.

<u>Project</u>	<u>Starting Date</u>	<u>Completion Date</u>
Ritchen School		
TOTAL CONTRACT PERIOD:		
Add backup 79 ton chiller plant	March 17, 2016**	March 16, 2017
Equipment Lead time (Phase 1)	March 17, 2016	June 28, 2016
Construction period (Phase 2)	June 18, 2016	August 10, 2016

****NOTE: Existing/Modified Chiller System MUST remain in service until June 18, 2016 and be back on line by August 10, 2016, NO EXCEPTIONS.**

1.03 Contract Price. The District shall pay the Contractor as full consideration for the Contractor's full, complete and faithful performance of the Contractor's obligations under the Contract Documents, subject to any additions or deduction as provided for in the Contract Documents, the Contract Price of One Hundred Forty Eight Thousand Dollars (\$148,000.00). The Contract Price is based upon the Contractor's Base Bid Proposal. The District's payment of the Contract Price shall be in accordance with the Contract Documents.

1.04 Liquidated Damages. In the event of the failure or refusal of the Contractor to achieve Completion of the Work of the Contract Documents within the Contract Time, as adjusted, or completion of the Interim Milestones as provided in the Contract Special Conditions, the Contractor shall be subject to assessment of Liquidated Damages in accordance with the Contract Documents.

1.05 The Contract Documents. The Contract Documents consist of the following:

Notice to Contractors Calling for Bids	PWC-100 OSD Contractors Data Form
Instructions for Bidders	Drug Free Workplace Certification
Bid Proposal	Fingerprinting Certificate
Subcontractors List	DVBE Participation Goal
Non-Collusion Affidavit	Guarantee
Statement of Bidder's Qualifications	Project Forms
Bid Security	General Conditions
Agreement	Special Conditions
Labor and Material Payment Bond	Specifications
Performance Bond	Drawings
Certificate of Workers Compensation	

1.06 Authority to Execute. The individual(s) executing this Agreement on behalf of the Contractor is/are duly and fully authorized to execute this Agreement on behalf of Contractor and to bind the Contractor to each and every term, condition and covenant of the Contract Documents.

IN WITNESS WHEREOF, this Agreement has been duly executed by the District and the Contractor as of the date set forth above.

DISTRICT

BON AIR INC.

OXNARD SCHOOL DISTRICT,
a California School District

(Contractor's License Number)

By: _____
Lisa Cline, Deputy Superintendent, Business &
Fiscal Services

By: _____

Name: _____

Title: _____

(Corporate Seal)

END OF SECTION

BOARD AGENDA ITEM

Name of Contributor(s): Robin I. Freeman

Date of Meeting: 3/16/16

- Study Session _____
- Closed Session _____
- A. Preliminary _____
- B. Hearing _____
- C. Consent Agenda _____
- D. Action Items X
- E. Reports/Discussion Items (no action) _____
- F. Board Policies 1st Reading _____ 2nd Reading _____

TITLE: US Dept. of Education, Grant Annual Performance Report (Elementary and Secondary School Counseling Evaluation) (Freeman/Ridge)

DESCRIPTION:

Oxnard School District is participating in the Elementary and Secondary School Counseling Grant Program from the U.S. Department of Education. The grant was awarded on May 1, 2015 and continues until April 30, 2018. A Grant Performance Report is conducted each year by a contracted grant evaluator. The attached evaluation describes the district's progress toward the grant's goals as of February 1, 2016.

FISCAL IMPACT:

None.

RECOMMENDATION:

It is the recommendation of the Director, Pupil Services, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve the Elementary and Secondary School Counseling Grant Evaluation.

ADDITIONAL MATERIAL(S):

Attached: US Dept. of Education, Grant Annual Performance Report

**U.S. Department of Education
Grant Performance Report
Cover Sheet (ED 524B)**

*Check only one box per
Program Office instructions.*

Annual Performance Report Final Performance Report

General Information

1. PR/Award #: S215E150474 (Block 5 of the Grant Award Notification - 11 Characters.) 2. Grantee NCES ID#: 0629220 (See instructions. Up to 12 Characters.)

3. Project Title: Elementary and Secondary School Counseling (Enter the same title as on the approved application.)

4. Grantee Name: OXNARD SCHOOL DISTRICT (Block 1 of the Grant Award Notification.)

5. Grantee Address: (See instructions.)

Street: 1051 SOUTH A ST
City: OXNARD
State: CA Zip: 93030 Zip+4: 7442

6. Project Director: (See instructions.)

First Name: Michael Last Name: Ridge Title: Director of Pupil Services
Phone #: 8053851501 Fax #: 8054879648 Email Address: mridge@oxnardsd.org

Reporting Period Information (See instructions.)

7. Reporting Period: From: 05/01/2015 To: 02/01/2016 (mm/dd/yyyy)

Budget Expenditures (To be completed by your Business Office. See instructions. Also see Section B.)

8. Budget Expenditures:

	Federal Grant Funds	Non-Federal Funds (Match/Cost Share)
a. Previous Budget Period	0	0
b. Current Budget Period	10,325	0
c. Entire Project Period (For Final Performance Reports only)		

Indirect Cost Information (To be completed by your Business Office. See instructions.)

9. Indirect Costs

- a. Are you claiming indirect costs under this grant? Yes No
If yes, please indicate which of the following applies to your grant?
- b. The grantee has an Indirect Cost Rate Agreement approved by the Federal Government: Yes No
The period covered by the Indirect Cost Rate Agreement is : From: 07/01/2015 To: 06/30/2016 (mm/dd/yyyy)
The approving Federal agency is : ED Other (Please specify): state of California
The Indirect Cost Rate is : 4.93 %
Type of Rate (For Final Performance Reports Only): Provisional Final Other (Please specify):
- c. The grantee is not a State, local government, or Indian tribe, and is using the de minimus rate of 10% of modified total direct costs (MTDC) in compliance with 2 CFR 200.414(f) Yes No
- d. The grantee is funded under a Restricted Rate Program and is you using a restricted indirect cost rate that either :
 Is included in your approved Indirect Cost Rate Agreement Complies with 34 CFR 76.564(c)(2)?
- e. The grantee is funded under a Training Rate Program and:
 Is recovering indirect cost using 8 percent of MTDC in compliance with 34 CFR 75.562(c)(2)
 Is recovering indirect costs using its actual negotiated indirect cost rate

Human Subjects (Annual Institutional Review Board (IRB) Certification) (See instructions.)

10. Is the annual certification of Institutional Review Board (IRB) approval attached? Yes No N/A

Performance Measures Status and Certification (See instructions.)

11. Performance Measures Status

- a. Are complete data on performance measures for the current budget period included in the Project Status Chart? Yes No
b. If no, when will the data be available and submitted to the Department? (mm/dd/yyyy)

12. By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate and the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-33812). Furthermore, to the best of my knowledge and belief, all data in this performance report are true, complete, and correct and the report fully discloses all known weaknesses concerning the accuracy, reliability, and completeness of data reported.

Name of Authorized Representative: Cesar Morales	Title: Superintendent
Signature:	Date:

Grant Performance Report (ED 524B) Executive Summary Attachment:

Title : OSD ESSC 3-1-16

File : Executive_Summary_OSD_ESSC_3_1_16.pdf

Executive Summary

Elementary and Secondary Counseling Grant (DUNS/SSN: 070645957)

Oxnard School District

1051 South A Street

Oxnard, CA 93030

Project Director: Michael C. Ridge (mr ridge@oxnardsd.org)

Background Information

Oxnard School District (OSD) received notification of the grant award on April 28, 2015. On June 30, 2015, Marikaye Phipps, Director of Special Education and Pupil Services and designated grant Project Director, retired. On July 1, 2015, Michael C. Ridge, replaced Ms. Phipps as OSD's new Director of Pupil of Pupil Services. Upon assuming the position, Mr. Ridge met with the grant's writer to ascertain the scope of the program. Mr. Ridge immediately noted concerns within the grant's language, such as the fact that the survey instrument identified in the grant was no longer in print. Additionally, he identified some outdated and erroneous information within the grant. He also identified that Hueneme School District, OSD's partner in the grant, was no longer invested in the grant objective and hence would no longer be a partner in the endeavor. Mr. Ridge compiled a memo to document concerns along with proposed changes that was submitted to Nicole White, Federal Grant Officer, on August 11, 2015. A follow up phone conference was held August 21, 2015 with Ms. White, Mr. Ridge and Jon O'Brien, Grant Writer. The modified plan was approved by Ms. White. During September and October of 2015, Mr. Ridge secured a grant evaluator and negotiated job description for the counseling position. In October 2015, Mr. Ridge was informed that Lisa Harrison would replace Ms. White as Federal Grant Officer. Mr. Ridge conducted a phone conference with Ms. Harrison and Heidi Christensen, Grant Evaluator, on December 3, 2015 to discuss proposed revisions. Mr. Ridge then worked to realign the grant budget and personnel in line with feedback from Ms. Harrison. On December 22, 2015, Mr. Ridge presented the newly revised budget and grant narrative to district leadership who approved the plan to move forward in January, 2016 with the final approval for hiring counseling staff. On February 2, 2016, Mr. Ridge communicated the revisions to Ms. Harrison, requesting a review of the documents. Mr. Ridge and Ms. Harrison spoke on February 5, 2016 to clarify grant goals and next steps. OSD is currently recruiting two full-time counselors to fill the roles outlined in the grant.

Progress Toward Goals

Significant change occurred within staffing and structure in OSD since the original grant was written and the beginning of the 2015-2016 school year. The district made a commitment to staff each elementary school with one full-time counselor and each middle school with two full-time counselors. The district also created a Director of Pupil Services position, which held the responsibility of Project Director for ESSC grant.

In looking at GPRA #1 (closing the gap between their student/mental health professional ratios and the student/mental health professional ratios recommended by the statute), there is no change in ratio of staff from the beginning of the 2015-2016 school year (re-established baseline) and February 1, 2016. Importantly, the district's progress when compared the original writing of the grant shows enormous growth and commitment toward the counseling program, which sits at the crux of the goals within ESSC grant.

**U.S. Department of Education
Grant Performance Report (ED 524B)
Project Status Chart**

PR/Award #: S215E150474

SECTION A - Project Objectives Information and Related Performance Measures Data (See Instructions. Use as many pages as necessary.)

1. Project Objective Check if this is a status update for the previous budget period.

The student/school counselor ratio (baseline data)

Performance Measure	Measure Type	Quantitative Data					
		Target			Actual Performance Data		
		Raw Number	Ratio	%	Raw Number	Ratio	%
1.a. Increase student/school counselor ratio	GPRA		25 / 17000	0		23 / 16916	0

Explanation of Progress (Include Qualitative Data and Data Collection Information)

Please see the next form (Section A-2, follow-up data) for a description of current grant implementation status and progress towards the hiring of school counselors. Note that the baseline numbers displayed above are different from those in original grant documentation. As discussed on the following section, it was necessary to make changes in grant data due to several factors, including the decision by a neighboring district included in original grant documentation to drop out of the ESSC grant. The denominator provided above for the target is based on an estimated enrollment of 17,000 students. This number will vary from year to year. Data on student enrollment was collected from the district's student information system (Q SIS). The date used for baseline student enrollment was Oct. 8, 2014. The first Wednesday in October is the official date for the California Basic Educational Data System annual data collection as administered by the Calif. Dept. of Education (CBEDS Day). Data is submitted directly to the state through California's online data system. The use of CBEDS Day provides a standardized day for grant reporting in subsequent grant years. Baseline staffing rates for school counselors were drawn from the district's payroll system as of the end of the 2014/15 school year, June 30, 2015. Any staff positions classified as School Counselor positions and filled by an individual with a Pupil Personnel Services (PPS) Credential were included in the count. This strategy is consistent with the provisions of the original grant proposal.

**U.S. Department of Education
Grant Performance Report (ED 524B)
Project Status Chart**

PR/Award #: S215E150474

SECTION A - Project Objectives Information and Related Performance Measures Data (See Instructions. Use as many pages as necessary.)

2 . Project Objective Check if this is a status update for the previous budget period.

The student/school counselor ratio (follow-up data)

Performance Measure	Measure Type	Quantitative Data					
		Target			Actual Performance Data		
		Raw Number	Ratio	%	Raw Number	Ratio	%
1.a. Increase student/school counselor ratio	GPRA		23 / 17000	0		23 / 17220	0

Explanation of Progress (Include Qualitative Data and Data Collection Information)

1) Data on student enrollment was collected from the district's student information system (Q SIS). The date used for student enrollment was Oct. 7, 2015. The first Wed. in October is the official date for the California Basic Educational Data System annual data collection as administered by the Calif. Dept. of Education (CBEDS Day). Data is submitted directly to the state through California's online data system. The use of CBEDS Day provides a standardized day for grant reporting. Staffing rates for school counselors were drawn from the district's payroll system as of the end of the current grant year, Feb. 15, 2016. Any staff positions classified as School Counselor positions and filled by an individual with a Pupil Personnel Services (PPS) Credential were included in the count. This strategy is consistent with the provisions of the original grant proposal. 2) Please see Executive Summary for a more detailed description of the obstacles faced in grant implementation and the current grant status and progress. In brief, there were significant changes to grant personnel and grant strategies after submission of the original grant proposal. The originally designated grant Project Director, the district's Director of Pupil Services, left the district at the end of the 2014/15 school year and was replaced by Michael C. Ridge, beginning in the 2015/16 school year. In addition, a neighboring district that had agreed to participate in the grant when the proposal was submitted subsequently decided against participation. Further review of the grant by Mr. Ridge identified errors in the original grant proposal, including (but not limited to) the lack of availability of certain evaluation tools. Most notably, the number of school counselors cited in the original grant proposal was wrong and a new baseline was established using the end of the 2014/15 school year. It became clear that a modification of the original grant plan was necessary - a process that was completed by the district and approved by the original Federal Grant Officer. Job descriptions for counseling positions were modified to be more consistent with grant activities and needs. These positions were approved by district leadership and the Oxnard School District (OSD) School Board in Jan. 2016. The hiring process for two new counseling positions commenced and the district has begun a search to fill those positions. With these significant issues and the associated delays in grant implementation, the district has not yet been able to increase available counseling staff, but has made good progress towards the hiring of 2 new school counselors. 3) See #2 above for a detailed description of delays in grant implementation. As mentioned, the hiring process is now in full swing for two new counselors to fulfill grant needs in the 2015/16 school year and beyond. 4) Repeated conversations between Mr. Ridge, Dr. Heidi Christensen (grant evaluator), and the Federal Grant Monitor have reviewed the issues with the original grant proposal and worked towards development of a plan that is realistic and consistent with both the district's and grant's school counseling needs. As described above, the original grant proposal was revised significantly. Review of the available data helped to clarify the district's needs and develop meaningful strategies to best meet students' needs. Project activities and milestones were changed to reflect the current needs of OSD, which also led to a change in the evaluation plan. The new grant plan is significantly more reflective of the current status and needs of the district and was approved by the Federal Grant Monitor. Data suggested that the district was in need of counselors whose job description matched grant requirements and goals and who were committed to grant implementation. School counselor job descriptions have been modified and approved by OSD administration and the School Board, with the hiring process now underway.

**U.S. Department of Education
Grant Performance Report (ED 524B)
Project Status Chart**

PR/Award #: S215E150474

SECTION A - Project Objectives Information and Related Performance Measures Data (See Instructions. Use as many pages as necessary.)

3 . Project Objective Check if this is a status update for the previous budget period.

The student/school social worker ratio (baseline data)

Performance Measure	Measure Type	Quantitative Data					
		Target			Actual Performance Data		
		Raw Number	Ratio	%	Raw Number	Ratio	%
1.b. Increase the availability of licensed mental health professionals in Oxnard School District schools.	GPRA		4 / 17000	0		2 / 16916	0

Explanation of Progress (Include Qualitative Data and Data Collection Information)

Please see Section A-2, Follow-Up Data for a description of current grant implementation status and progress. Note that the baseline numbers displayed above are different from those in original grant documentation. As discussed earlier, it was necessary to make changes in grant data due to several factors, including the decision by a neighboring district included in original grant documentation to drop out of the ESSC grant. The denominator provided above for the target is based on an estimated enrollment of 17,000 students. This number will vary from year to year. Data on student enrollment was collected from the district's student information system (Q SIS). The date used for baseline student enrollment was Oct. 8, 2014. The first Wednesday in October is the official date for the California Basic Educational Data System annual data collection as administered by the Calif. Dept. of Education (CBEDS Day). The use of CBEDS Day provides a standardized day for grant reporting in subsequent grant years. Baseline staffing rates for school social workers were drawn from the district's payroll system as of the end of the 2014/15 school year, June 30, 2015. Staff positions classified as school mental health workers and filled by an appropriately licensed individual (LCSW/LMFT) were counted as School Social Worker positions. This strategy is consistent with the provisions of the original grant proposal.

**U.S. Department of Education
Grant Performance Report (ED 524B)
Project Status Chart**

PR/Award #: S215E150474

SECTION A - Project Objectives Information and Related Performance Measures Data (See Instructions. Use as many pages as necessary.)

4 . Project Objective Check if this is a status update for the previous budget period.

The student/school social worker ratio (follow-up data)

Performance Measure	Measure Type	Quantitative Data					
		Target			Actual Performance Data		
		Raw Number	Ratio	%	Raw Number	Ratio	%
1.b. Increase the availability of licensed mental health professionals in Oxnard School District schools.	GPRA		4 / 17000	0		2 / 17220	0

Explanation of Progress (Include Qualitative Data and Data Collection Information)

See Section A-2 for background information on grant changes and obstacles to grant implementation. 1) As above, data on student enrollment was collected from the district's student information system (Q SIS) on CBEDS Day (October 7, 2015). Staffing rates for school social workers were drawn from the district's payroll system as of the end of the current grant year, Feb. 15, 2016. Staff positions classified as school mental health workers and filled by an appropriately licensed individual (LCSW/LMFT) were counted as School Social Worker positions. This strategy is consistent with the provisions of the original grant proposal. 2) Please see Executive Summary and the summary provided in Section A-2 for a more detailed description of the obstacles faced in grant implementation and the current grant status and progress. It was noted that original grant documentation did not address the hiring of licensed mental health professionals, a clear oversight. Consequently, two new positions for Licensed Marriage and Family Therapists (LMFTs) were added to the grant proposal, to be filled by the end of the grant term, in addition to the two counselor positions addressed earlier. The exact job descriptions for these positions is in the development process, and then will require approval by district leadership and the Oxnard School District (OSD) School Board. Once these steps have been taken, the district will commence a hiring search to fill the two LMFT positions. One of these LMFT positions is hoped to be filled by a Spanish-speaking therapist. 3) See Section A-2 for a detailed description of delays in grant implementation. As mentioned, the development of appropriate job descriptions for district-based LMFTs is in the early stages and will require OSD administrative and School Board approval. This is a lengthy but necessary process. 4) Repeated conversations between Mr. Ridge, Dr. Heidi Christensen (grant evaluator), and the Federal Grant Monitor have reviewed the issues with the original grant proposal and worked towards development of a plan that is realistic and consistent with both the district's and grant's school counseling and student mental health needs. As described earlier, the original grant proposal has been revised significantly. Review of the available data helped to clarify the district's needs and to develop meaningful strategies to best meet students' needs. Project activities and milestones were changed to reflect the current needs of OSD. The new grant plan is significantly more reflective of the current status and needs of the district and was approved by the Federal Grant Monitor. Data suggested that the district was in need of licensed mental health workers to provide the mental health screening and services outlined in grant documentation. These are difficult positions to fill, particularly with Spanish-speaking professionals, but the district is committed to finding appropriately licensed individual who can meet the mental health needs of OSD students and families. Data on mental health service providers in Ventura County suggests that the most likely source of qualified, licensed professionals would be from the ranks of Licensed Marriage and Family Therapists.

**U.S. Department of Education
Grant Performance Report (ED 524B)
Project Status Chart**

PR/Award #: S215E150474

SECTION A - Project Objectives Information and Related Performance Measures Data (See Instructions. Use as many pages as necessary.)

5. Project Objective Check if this is a status update for the previous budget period.

The student/school psychologist ratio (baseline data)

Performance Measure	Measure Type	Quantitative Data					
		Target			Actual Performance Data		
		Raw Number	Ratio	%	Raw Number	Ratio	%
1.c. Maintain currently level of staffing for school psychologists.	GPRA		20 / 17000	0		20 / 16916	0

Explanation of Progress (Include Qualitative Data and Data Collection Information)

Please see Section A-2, Follow-Up Data for a description of current grant implementation status and progress. Note that the baseline numbers displayed above are different from those in original grant documentation. As discussed earlier, it was necessary to make changes in grant data due to several factors, including the decision by a neighboring district included in original grant documentation to drop out of the ESSC grant. The denominator provided above for the target is based on an estimated enrollment of 17,000 students. This number will vary from year to year. Data on student enrollment was collected from the district's student information system (Q SIS). The date used for baseline student enrollment was Oct. 8, 2014. The first Wednesday in October is the official date for the California Basic Educational Data System annual data collection as administered by the Calif. Dept. of Education (CBEDS Day). The use of CBEDS Day provides a standardized day for grant reporting in subsequent grant years. Baseline staffing rates for school social workers were drawn from the district's payroll system as of the end of the 2014/15 school year, June 30, 2015. Staff positions classified as school psychologists and filled by an individual with PPS credential were counted as School Psychologist positions. This strategy is consistent with the provisions of the original grant proposal.

**U.S. Department of Education
Grant Performance Report (ED 524B)
Project Status Chart**

PR/Award #: S215E150474

SECTION A - Project Objectives Information and Related Performance Measures Data (See Instructions. Use as many pages as necessary.)

6 . Project Objective Check if this is a status update for the previous budget period.

The student/school psychologist ratio (follow-up data)

Performance Measure	Measure Type	Quantitative Data					
		Target			Actual Performance Data		
		Raw Number	Ratio	%	Raw Number	Ratio	%
1.c. Maintain currently level of staffing for school psychologists.	GPRA		20 / 17000	0		20 / 17220	0

Explanation of Progress (Include Qualitative Data and Data Collection Information)

1) As in prior Sections, data on student enrollment was collected from the district's student information system (Q SIS) on CBEDS Day (October 7, 2015). Staffing rates for school psychologists were drawn from the district's payroll system as of the end of the current grant year, Feb. 15, 2016. Staff positions classified as school psychologists and filled by an individual with a PPS were counted as School Psychologist positions. This strategy is consistent with the provisions of the original grant proposal. 2) Please see Executive Summary and the summary provided in Section A-2 for a more detailed description of the obstacles faced in grant implementation and the current general grant status and progress. The school psychologist positions in Oxnard School District are expected to remain stable, with one FTE per school. 3) See Section A-2 for a detailed description of delays in grant implementation. 4) Repeated conversations between Mr. Ridge, Dr. Heidi Christensen (grant evaluator), and the Federal Grant Monitor have reviewed the issues with the original grant proposal and worked towards development of a plan that is realistic and consistent with both the district's and grant's school counseling and student mental health needs. As described earlier, the original grant proposal has been revised significantly. Review of the available data helped to clarify the district's needs and to develop meaningful strategies to best meet students' needs. Project activities and milestones were changed to reflect the current needs of OSD. The new grant plan is significantly more reflective of the current status and needs of the district and was approved by the Federal Grant Monitor. The number of school psychologists in the district is expected to remain stable, with one FTE per school.

**U.S. Department of Education
Grant Performance Report (ED 524B)
Project Status Chart**

PR/Award #: S215E150474

SECTION A - Project Objectives Information and Related Performance Measures Data (See Instructions. Use as many pages as necessary.)

7. Project Objective Check if this is a status update for the previous budget period.

The number of referrals for disciplinary reasons in schools affiliated with the ESSC grant (baseline data)

Performance Measure	Measure Type	Quantitative Data					
		Target			Actual Performance Data		
		Raw Number	Ratio	%	Raw Number	Ratio	%
2.a. Reduce disciplinary referrals at the five elementary schools selected for grant focus by 10% annually	GPRA	4154	/		4615	/	

Explanation of Progress (Include Qualitative Data and Data Collection Information)

See Section A-2 for background information on grant changes and obstacles to grant implementation. The baseline data shown above reflects all 2014/15 discipline referrals from the five elementary schools that are the focus of this grant. OSD schools collect this information through a specially designated field in the district information system (Q SIS). It is well known in the district that some schools do not consistently follow through on notating behavior referrals in Q, which is obvious when comparing discipline rates among the five schools. One of the focus areas of this grant was to improve behavior referral data collection; however, improvement of data collection will undoubtedly lead to an initial increase in the reporting of behavior referrals. The baseline numbers that are reported above are undoubtedly an underestimate of actual behavior referrals.

**U.S. Department of Education
Grant Performance Report (ED 524B)
Project Status Chart**

PR/Award #: S215E150474

SECTION A - Project Objectives Information and Related Performance Measures Data (See Instructions. Use as many pages as necessary.)

8 . Project Objective

[] Check if this is a status update for the previous budget period.

The number of referrals for disciplinary reasons in schools affiliated with the ESSC grant (follow-up data)

Performance Measure	Measure Type	Quantitative Data					
		Target			Actual Performance Data		
		Raw Number	Ratio	%	Raw Number	Ratio	%
2.a. Reduce disciplinary referrals at the five elementary schools selected for grant focus by 10% annually	GPRA	4154	/		4685	/	

Explanation of Progress (Include Qualitative Data and Data Collection Information)

1) As proposed in the evaluation plan, behavior referral numbers for the five focus schools were drawn from the school's student information system, Q SIS. OSD has created a special field within Q for schools to notate each time a student receives a behavior referral. In the past, this field has been used inconsistently, leading to wide variation in total numbers. A focus of the grant is improving consistent monitoring of student behavior and use of the Q field for tracking. 2) As expected, behavior referral numbers showed a jump from 2014/15 to 2015/16, even though the 2015/16 numbers reflect only a partial school year. In 2014/15, there were two schools (Driffill Elem, Rose Ave Elem) that consistently and largely accurately used the Q system for reporting behavior referrals. There were three other schools, however, that did not. The 2014/15 and 2015/16 numbers for each of those schools are shown below, with the first number being 2014/15: Cesar Chavez Elem: 354, 939 Driffill Elem: 2526, 1234 Lemonwood Elem: 604, 916 Rose Ave Elem: 1075, 793 Sierra Linda Elem: 56, 803 All participating schools have begun implementation of the proposed programs, CHAMPS and Second Step. As can be seen, Rose Ave and Driffill, the accurately reporting schools in 2014/15, have shown significant drops in behavior referrals thus far in the 2015/16 school year. However, Chavez, Lemonwood, and Sierra Linda all had large increases in referrals in 2015/16, erasing the gains of the other two schools. Anecdotal information suggests these increases were not due to worsening behavior among students, but were the result of grant-based training in the consistent use of Q and the adoption of standardized procedures for the monitoring of and data collection related to behavior referrals. As was expected, this has led to an overall increase. It is expected that the improved reporting is now largely fully implemented and that a decrease in behavior referrals should be obvious as schools implement grant strategies. 3. See explanation above. The noted gains in behavior referrals appear to be the result of improved monitoring and reporting rather than reflective of worsening behavior on the part of students. 4. It was expected that the number of student referrals would increase in the first grant year, since all schools were provided training in consistent and standardized systems for matters of student discipline and for reporting of student incidents. This effect was definitely seen in 3 of the 5 focus schools. In the two schools that were already consistently monitoring and reporting behavior referrals, sharp decreases were seen, likely reflecting the work these schools have done on implementing a tiered counseling system. The three schools with high increases will be monitored to ensure that the changes seen reflect only the use of consistent monitoring and performance vs deterioration in student behavior. Included in this monitoring will be district checks on implementation of the tiered counseling services. By report, all 3 have effectively implemented the approved programs, but this will be ascertained independently. It is expected that rates will drop at all schools as implementation proceeds.

U.S. Department of Education
Grant Performance Report (ED 524B)
Project Status Chart

PR/Award #: S215E150474

SECTION A - Project Objectives Information and Related Performance Measures Data (See Instructions. Use as many pages as necessary.)**9 . Project Objective**

[] Check if this is a status update for the previous budget period.

Improve school climate (baseline)

Performance Measure	Measure Type	Quantitative Data					
		Target			Actual Performance Data		
		Raw Number	Ratio	%	Raw Number	Ratio	%
3.a. The percent of OSD elementary students reporting high levels of perceived safety at school on the Trends Climate and Safety Survey will increase by five percentage points annually.	PROJECT		999 / 999	100		999 / 999	100
3.b. The percent of OSD elementary students reporting agreement on the Rules, Expectations, and Procedures scale of the Trends Climate and Safety Survey will increase 5 percentage points annually.	PROJECT		999 / 999	100		999 / 999	100
3.c. The percent of 5th grade OSD students reporting high levels of caring relationships with adults in school on the California Healthy Kids Survey (CHKS) will increase by 5 percentage points by the end of the grant period.	GPRA		803 / 1198	67		743 / 1198	62

Explanation of Progress (Include Qualitative Data and Data Collection Information)

See Section A-2 for background information on grant changes and obstacles to grant implementation. As part of the grant evaluation, OSD will administer the TRENDS Climate and Safety Survey for students at least annually. There are several scales on this survey; the grant focus will be on student perception of School Safety and perception of understanding of Rules, Expectations, and Procedures. These are areas of focus within the CHAMPS program being implemented in OSD schools as part of the ESSC grant. This survey has not yet been administered to students so baseline data is not available. It is expected the first administration will happen near the end of the 2015/16 school year, with follow-up administrations at least annually. Performance Measure 3.c. will be monitored through the use of the California Healthy Kids Survey (CHKS). The CHKS is administered biennially to students in grades 5, 7, 9, 11 and all alternative school students in districts throughout California. The survey is provided for a fee by WestEd; fees include a summary reports of findings. Findings for the 2013/14 OSD administration indicate that 62% of OSD 5th graders reported high levels of caring relationships with adults at school, roughly consistent with the county as a whole. Although 7th graders are not the focus of this grant, there is a large drop-off in the perception of caring relationships as OSD students get older, with only 29% of OSD 7th graders reporting high levels of caring relationships with adults at school – well below the countywide rate of 35%. This is an area of concern for OSD and indicates the importance of strengthening students' relationships with adults at schools at all grade levels and maintaining those strategies throughout students' time in all OSD schools.

U.S. Department of Education
Grant Performance Report (ED 524B)
Project Status Chart

PR/Award #: **S215E150474**

SECTION B - Budget Information (See Instructions. Use as many pages as necessary.)

Title : OSD ESSC Budget Overview 3-1-16

File : [OSD_ESSC_budget_annual_review_3_1_16.pdf](#)

SECTION C - Additional Information (See Instructions. Use as many pages as necessary.)

Title : OSD ESSC Budget Additional Info 3-1-16

File : [OSD_ESSC_budget_annual_review_additional_info_3_1_16.pdf](#)

Budget Overview

Elementary and Secondary Counseling Grant (DUNS/SSN: 070645957)

Oxnard School District

1051 South A Street

Oxnard, CA 93030

Project Director: Michael C. Ridge (mridge@oxnardsd.org)

CATEGORY/ITEM	Budget	Actual
1. PERSONNEL (embedded COLA for each position)		
Project Counselor (2.0 FTE): Work closely with OSD Director of Pupil Services. Conduct individual and family counseling sessions. Work with student small groups. Review data. Perform some, and oversee all, family placement conferences. Conduct some staff training. Coordinate data collection and dissemination. Conduct specialized workshops for parents. Promote and advocate for project within community. \$115,000 x 2.0 FTE = \$230,000	230,000	0
Project Counselor – Extra duty (daily rate) in program planning, preparation and evaluation	4,500	0
→ SUBTOTAL PERSONNEL	234,500	0
2. FRINGE BENEFITS		
OSD fringe: Includes SUI, STRS, Medicare, Workers Compensation, and medical, dental and vision. Calculated @ approx. 25%.	57,500	0
→ SUBTOTAL FRINGE	57,500	0
3. TRAVEL		
National conference: Cost of travel for the project director and one additional staff member to attend the Office of Safe and Healthy Students National Conference each year of the grant. one RT tickets @ \$825 each + Ground transportation = \$50 + Hotel two nights x \$200/night = \$400 + \$50 per diem x 2 days = \$100	1,725	1,600
Project Director meeting: Funds for one person to attend the Project Director's Meeting in year one of the grant only. Hotel one night x \$200/night = \$200 + \$50 per diem x 1 day = \$50	250	240
→ SUBTOTAL TRAVEL	1,975	1,840
4. SUPPLIES		
Family event supplies: Supplies and incentives for monthly family/community events.	41,450	0
→ SUBTOTAL SUPPLIES	41,450	0

5. CONTRACTUAL		
Clinical Supervisor/Consultant: This licensed therapist will be a resource for AP and school staff to consult with on an as-needed basis for answers about specific questions about more complex and intractable issues experienced with students and families. Will also be available for extreme cases where quick-response crisis intervention is needed. This position will be filled by an existing district contractor or staff from a community-based partner. \$100/hr x approx. 50 hours each year.	5,000	0
Evaluation: District consultant/evaluator to consult with program, work on district-wide paperless disciplinary reporting and assessment system, coordinate all evaluation activities and assist with all reporting requirements and the continuous improvement process.	8,000	8,000
Program Partner contracts: Stipends and partial payment of partner agency staff and expenses to conduct project-related activities such as family counseling, intervention, specialized training, assemblies, family events and consultation with behavioral specialists. Project staff will determine providers based on client needs. Based on an averaged hourly fee, partners will provide 500+ additional hours of direct services each school year.	10,000	0
→ SUBTOTAL CONTRACTUAL	23,000	8,000

→ TOTAL DIRECT COSTS	358,425	9,840
6. INDIRECT COSTS		
	7,124	485.11
TOTAL	365,549	10,325.11

Budget Overview-Additional Information

Elementary and Secondary Counseling Grant (DUNS/SSN: 070645957)

Oxnard School District

1051 South A Street

Oxnard, CA 93030

Project Director: Michael C. Ridge (mr ridge@oxnardsd.org)

Limited grant funds were expended during this initial reporting period as a result of the delay caused by realignment of the program goals and budget. The new Project Director spend the first half of the reporting period working to: 1. realign grant goals after losing a partner school district, 2. galvanize district leadership's commitment to the grant goals, 3. communicate revisions with the Federal Grant Officer, 4. secure a Grant Evaluator and 5. work with bargaining unit to create two new counseling positions. OSD is now in a position to hire the grant counselors by April 1, 2016. Once hired, these two counselors will serve as the backbone of the counseling grant program, serving Oxnard School District's neediest families.

Oxnard School District plans to expend the following amounts during the remainder of the 2015-2016 school year:

1. \$73,000 for salary and benefits
2. \$1,500 for family event supplies
3. \$5,000 for Clinical Supervisor / Consultant
4. \$5,000 for Program Partners

Therefore, Oxnard School District requests to carryover \$270,723.89. This amount will be used to the grant counselors in the 2016-2017 school year.

BOARD AGENDA ITEM

Name of Contributor: Lisa Cline

Date of Meeting: 3/16/16

CLOSED SESSION	_____
SECTION B: HEARINGS	_____
SECTION C: CONSENT	_____
SECTION D: ACTION	<u> X </u>
SECTION E: REPORTS/DISCUSSION	_____
SECTION F: BOARD POLICIES	_____

2015-16 Second Interim Report (Cline/Penanhoat)

In accordance with Education Code Section 42131 (1240), the Board will receive the Oxnard School District 2015-16 Second Interim Report.

FISCAL IMPACT

None.

RECOMMENDATION

It is the recommendation of the Deputy Superintendent, Business & Fiscal Services, and the Director of Finance that the Board of Trustees accept the 2015-16 Second Interim Report as presented, and authorize the filing of a Positive Certification with the Ventura County Office of Education.

ADDITIONAL MATERIAL

Attached: 2015-16 Second Interim Report Document (131 pages)

2015-16
2nd Interim Report
(period ending January 31, 2016)



Board Meeting of
March 16, 2016

Prepared by:
Lisa Cline, Deputy Superintendent
Business & Fiscal Services

Janet Penanhoat, Director of Finance

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OXNARD SCHOOL DISTRICT

Second Interim Report 2015-2016

Education Code 42130 provides that the district submit a Second Interim Report to the governing board of the district that covers the financial and budgetary status of the district for the period ending January 31.

Education Code 42131(a) (1) further states that “pursuant to the reports required by Section 42130, the governing board of each school district shall certify, in writing, within 45 days after the close of the period being reported, whether or not the school district is able to meet its financial obligations for the remainder of the fiscal year, and based on current forecasts, for the subsequent fiscal year.”

In keeping with the provision, the district is providing in the enclosed document the following:

- District Certification of Interim Report (POSITIVE)
- Summary Review of School District Second Interim Report
- Average Daily Attendance Form
- General Fund Summary
- Actual and Projected Cash Flows
- School District Criteria & Standard Summary Review

OTHER FUNDS

The Other Funds of the district are substantially unchanged from that presented in the 1st Interim Budget.

MULTI-YEAR PROJECTIONS

Beginning on page 116 are the projections for the 2016-17 and 2017-18 fiscal years. The FCMAT LCFF Calculator was used to determine changes to projected revenues. Current ADA projection models were used to determine projected future ADA.

SUMMARY

Budget updates will occur on a regular basis. All projections are based upon information available at this point in time and are subject to change as further information becomes available.

RECOMMENDATION

For purpose of meeting the Second Interim Reporting Guidelines, it is recommended that the Board accept the Second Interim Report as presented and authorize the filing of a Positive Certification with the Ventura County Office of Education.

Mission:

Ensure a culturally diverse education for each student in a safe, healthy and supportive environment that prepares students for college and career opportunities.

Vision:

Empowering all children to achieve excellence

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 16, 2015 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Janet Penanhoat Telephone: 805-385-1501 x2455
Title: Director of Finance E-mail: jpenanhoat@oxnarsd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

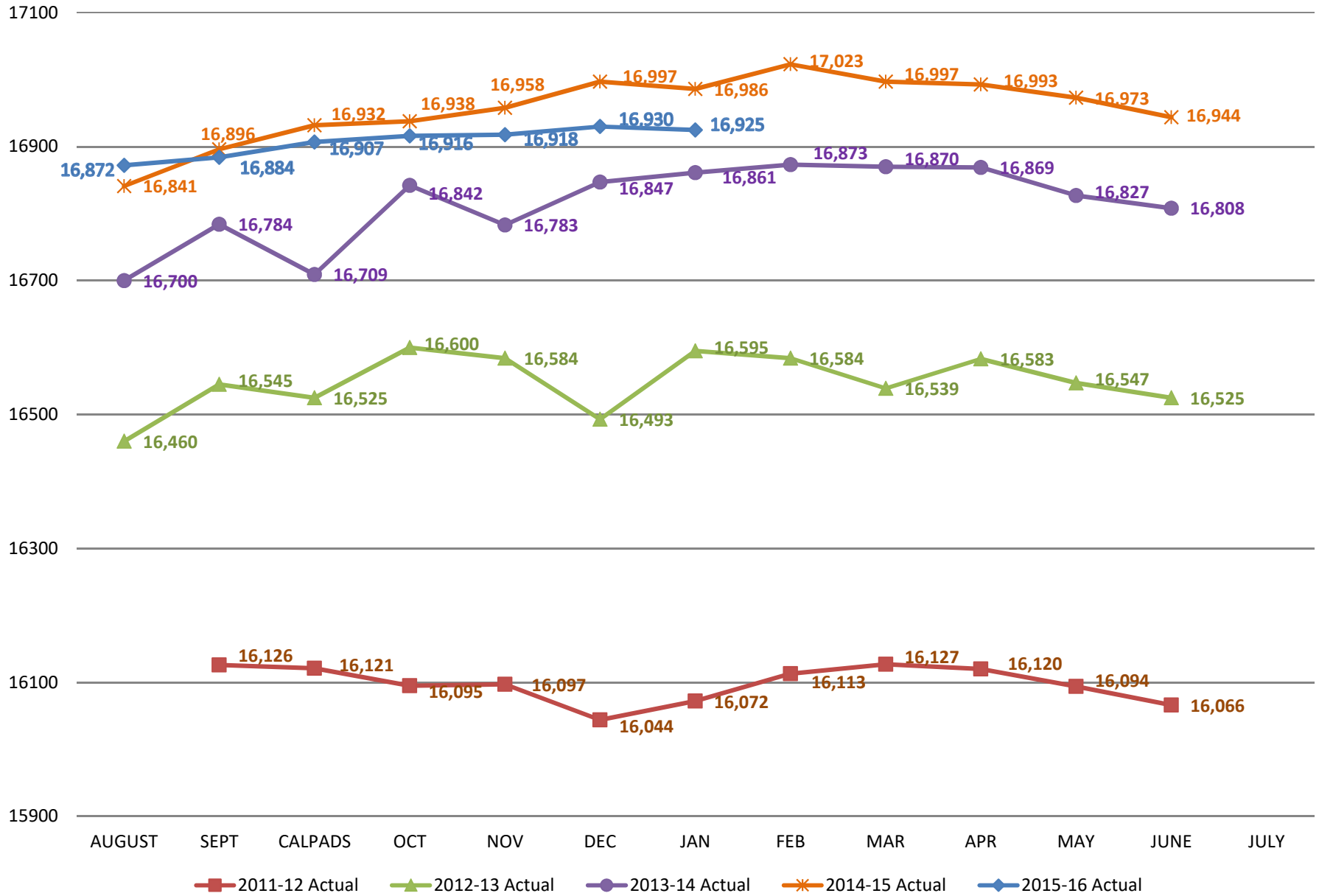
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2015-16 Original Budget	2015-16 Board Approved Operating Budget	2015-16 Actuals to Date	2015-16 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund	G	G	G	G
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Oxnard School District Enrollment History 2011-12 through 2015-16 Actuals



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	16,400.44	16,400.44	16,411.00	16,411.00	10.56	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	16,400.44	16,400.44	16,411.00	16,411.00	10.56	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	63.79	63.79	63.79	63.79	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	63.79	63.79	63.79	63.79	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	16,464.23	16,464.23	16,474.79	16,474.79	10.56	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

LCFF Calculator Universal Assumptions
Oxnard (72538) - 2nd Interim Projections

LEA: **Oxnard**
District

72538 5 digit District code or 7 digit School code (from the CDS code)
 Yes **Did the CDS code exist in 2012-13?**
No Was the school district reorganized and retained the original CDS code? If yes, which year: **N/A**
 2013-14 First LCFF certification year
 2014-15 Most recent LCFF certification year

Projection Title: **2nd Interim Projections** Projection Date: **01/28/16**

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Annual COLA <i>(prefilled as calculated by the Department of Finance, DOF)</i>		1.57%	0.85%	1.02%	0.47%	2.13%	2.65%	2.72%
LCFF Gap Closed Percentage <i>(prefilled as calculated by the Department of Finance, DOF)</i>		12.00169574%	30.16016166%	51.97%	49.08%	45.34%	6.15%	34.21%
LCFF Gap Closed Percentage - May Revise <i>(prefilled as calculated by the Department of Finance, DOF)</i>		11.75%	28.06%	53.08%	49.08%	45.34%	6.15%	34.21%
Statewide 90th percentile rate <i>(used in Economic Recovery Target, ERT, calculation only)</i>		\$ 12,921.15	---	---	---	---	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit	21.5165%	21.1229%	26.6637%	25.0782%	25.0000%	23.0000%	11.0000%	0.0000%

PER ADA FUNDING LEVELS (calculated at TARGET)

Base Grants

Grades TK-3	\$ 6,952	\$ 7,011	\$ 7,083	\$ 7,116	\$ 7,268	\$ 7,461	\$ 7,664
Grades 4-6	\$ 7,056	\$ 7,116	\$ 7,189	\$ 7,223	\$ 7,377	\$ 7,572	\$ 7,778
Grades 7-8	\$ 7,266	\$ 7,328	\$ 7,403	\$ 7,438	\$ 7,596	\$ 7,797	\$ 8,009
Grades 9-12	\$ 8,419	\$ 8,491	\$ 8,578	\$ 8,618	\$ 8,802	\$ 9,035	\$ 9,281

Grade Span Adjustment

Grades TK-3	\$ 724	\$ 729	\$ 737	\$ 740	\$ 756	\$ 776	\$ 797
Grades 9-12	\$ 219	\$ 221	\$ 223	\$ 224	\$ 229	\$ 235	\$ 241

Supplemental Grant

	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Grades TK-3	\$ 1,535	\$ 1,548	\$ 1,564	\$ 1,571	\$ 1,605	\$ 1,647	\$ 1,692
Grades 4-6	\$ 1,411	\$ 1,423	\$ 1,438	\$ 1,445	\$ 1,475	\$ 1,514	\$ 1,556
Grades 7-8	\$ 1,453	\$ 1,466	\$ 1,481	\$ 1,488	\$ 1,519	\$ 1,559	\$ 1,602
Grades 9-12	\$ 1,728	\$ 1,742	\$ 1,760	\$ 1,768	\$ 1,806	\$ 1,854	\$ 1,904

Concentration Grant (>55% population)

	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
Grades TK-3	\$ 3,838	\$ 3,870	\$ 3,910	\$ 3,928	\$ 4,012	\$ 4,119	\$ 4,231
Grades 4-6	\$ 3,528	\$ 3,558	\$ 3,595	\$ 3,612	\$ 3,689	\$ 3,786	\$ 3,889
Grades 7-8	\$ 3,633	\$ 3,664	\$ 3,702	\$ 3,719	\$ 3,798	\$ 3,899	\$ 4,005
Grades 9-12	\$ 4,319	\$ 4,356	\$ 4,401	\$ 4,421	\$ 4,516	\$ 4,635	\$ 4,761

NECESSARY SMALL SCHOOL SELECTION (if applicable)

NSS #1	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

Created by: **Janet Penanhoat**
 Email: **jpenanhoat@oxnardsd.org**
 Phone: **805-385-1501 x2455**

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Oxnard (72538) - 2nd Interim Projections

	2013-14	2014-15	2015-16	2016-17	2017-18
COLA	1.57%	0.85%	1.02%	0.47%	2.13%
GAP Funding rate	12.00%	30.16%	51.97%	49.08%	45.34%
Estimated Property Taxes (with RDA)	19,168,708	19,466,348	21,148,303	18,210,383	18,210,383
Less In-Lieu transfer	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Revenue	\$ 19,168,708	\$ 19,466,348	\$ 21,148,303	\$ 18,210,383	\$ 18,210,383
Statewide 90th percentile rate	\$ 12,921.15	---	---	---	---

UNDUPLICATED PUPIL PERCENTAGE

		2013-14	2014-15	2015-16	2016-17	2017-18
District Enrollment	A-1 CY	16,803	16,916	16,905	16,959	16,959
COE Enrollment	A-2 CY	69	66	66	66	66
Total Enrollment		16,872	16,982	16,971	17,025	17,025
District Unduplicated Pupil Count	B-1 CY	15,125	14,924	14,974	14,924	14,924
COE Unduplicated Pupil Count	B-2 CY	50	46	46	46	46
Total Unduplicated Pupil Count		15,175	14,970	15,020	14,970	14,970
		1-yr	2-yr	3-yr	3-yr rolling	3-yr rolling
		percentage	percentage	percentage	percentage	percentage
Single Year Unduplicated Pupil Percentage		89.94%	88.15%	88.50%	87.93%	87.93%
Unduplicated Pupil Percentage (%)		89.94%	89.04%	88.86%	88.19%	88.12%

AVERAGE DAILY ATTENDANCE (ADA)

Enter ADA. Calculator will use greater of total current or prior year ADA. For Unified Districts that received Charter School General Purpose BG offset: enter **ONLY** the District's ADA, not the Charter School's ADA.

Enter Regular ADA by grade span. Enter 'Ungraded' ADA EITHER by grade span OR on the Ungraded rows

ADA	ADA to use:	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Grades TK-3	B-1	7,588.47	7,757.94	7,775.85	7,569.42	7,569.42	7,569.42
Grades 4-6	B-2	5,136.95	5,230.70	5,339.71	5,517.18	5,517.18	5,517.18
Grades 7-8	B-3	3,269.77	3,319.25	3,271.14	3,273.34	3,273.34	3,273.34
Grades 9-12	B-4	-	-	-	-	-	-
Ungraded (enter here OR in spans above)							

NPS, NPS-LCI, CDS:

TK-3	E-1	13.59	6.97	8.34	8.34	8.34
4-6	E-2	3.12	1.16	1.16	1.16	1.16
7-8	E-3	3.87	5.61	5.74	5.74	5.74
9-12	E-4	-	-	-	-	-

COE operated (Community School, Special Ed):

TK-3	E-6 & E-11	14.00	17.31	17.31	17.31	17.31
4-6	E-7 & E-12	32.31	27.08	27.08	27.08	27.08
7-8	E-8 & E-13	17.36	19.40	19.40	19.40	19.40
9-12	E-9 & E-14	-	-	-	-	-

TOTAL 16,392.14 16,464.23 16,438.97 16,438.97 16,438.97

CHARTER ADA ADJUSTMENT

		2013-14	2014-15	2015-16	2016-17	2017-18
ADA transfer: Student from District to Charter (cross fiscal year)						
Grades TK-3	A-6	-	-	-	-	-
Grades 4-6	A-7	-	-	-	-	-
Grades 7-8	A-8	-	-	-	-	-
Grades 9-12	A-9	-	-	-	-	-

ADA transfer: Student from Charter to District (cross fiscal year)

Grades TK-3	A-11	-	-	-	-	-
Grades 4-6	A-12	-	-	-	-	-
Grades 7-8	A-13	-	-	-	-	-
Grades 9-12	A-14	-	-	-	-	-

Difference (if diff. < 0, no adj. to PY ADA) - - - - -

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Oxnard (72538) - 2nd Interim Projections

LCFF ADA

Calculator will use greater of total current or prior year ADA where appropriate

2013-14						
Grade Span	2012-13 P2	2013-14 P2	Funded NSS ADA	NPS, CDS, & COE operated	Distributed (Ungraded)	Total
Grades TK-3	7,588.47	7,757.94	-	27.59	-	7,785.53
Grades 4-6	5,136.95	5,230.70	-	35.43	-	5,266.13
Grades 7-8	3,269.77	3,319.25	-	21.23	-	3,340.48
Grades 9-12	-	-	-	-	-	-
Ungraded	-	-	-	-	-	-
SUBTOTAL	15,995.19	16,307.89				
		312.70				
Declining or Increasing ADA		Increase				
NSS	-	-				
TOTAL ADA	15,995.19	16,307.89	-	84.25	-	16,392.14
2014-15						
Grade Span	2013-14 P2	2014-15 P2	Funded NSS ADA	NPS, CDS, & COE operated		Total
Grades TK-3	7,757.94	7,775.85	-	24.28		7,800.13
Grades 4-6	5,230.70	5,339.71	-	28.24		5,367.95
Grades 7-8	3,319.25	3,271.14	-	25.01		3,296.15
Grades 9-12	-	-	-	-		-
SUBTOTAL	16,307.89	16,386.70				
		78.81				
Declining or Increasing ADA		Increase				
NSS	-	-				
TOTAL ADA	16,307.89	16,386.70	-	77.53		16,464.23
2015-16						
Grade Span	2014-15 P2	2015-16 P2	Funded NSS ADA	NPS, CDS, & COE operated		Total
Grades TK-3	7,775.85	7,569.42	-	25.65		7,801.50
Grades 4-6	5,339.71	5,517.18	-	28.24		5,367.95
Grades 7-8	3,271.14	3,273.34	-	25.14		3,296.28
Grades 9-12	-	-	-	-		-
SUBTOTAL	16,386.70	16,359.94				
		(26.76)				
Declining or Increasing ADA		Decline				
NSS	-	-				
TOTAL ADA	16,386.70	16,359.94	-	79.03		16,465.73

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Oxnard (72538) - 2nd Interim Projections

Grade Span	2016-17		Funded NSS ADA	NPS, CDS, & COE operated	Total
	2015-16 P2	2016-17 P2			
Grades TK-3	7,569.42	7,569.42	-	25.65	7,595.07
Grades 4-6	5,517.18	5,517.18	-	28.24	5,545.42
Grades 7-8	3,273.34	3,273.34	-	25.14	3,298.48
Grades 9-12	-	-	-	-	-
SUBTOTAL	16,359.94	16,359.94			
Declining or Increasing ADA		No Change			
NSS	-	-			
TOTAL ADA	16,359.94	16,359.94	-	79.03	16,438.97

Grade Span	2017-18		Funded NSS ADA	NPS, CDS, & COE operated	Total
	2016-17 P2	2017-18 P2			
Grades TK-3	7,569.42	7,569.42	-	25.65	7,595.07
Grades 4-6	5,517.18	5,517.18	-	28.24	5,545.42
Grades 7-8	3,273.34	3,273.34	-	25.14	3,298.48
Grades 9-12	-	-	-	-	-
SUBTOTAL	16,359.94	16,359.94			
Declining or Increasing ADA		No Change			
NSS	-	-			
TOTAL ADA	16,359.94	16,359.94	-	79.03	16,438.97

Unduplicated as % of Enrollment	COLA 0.850%						COLA 1.020%					
	2 yr average		89.04%				3 yr average		88.86%			
ADA	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	7,800.13	7,011	729	1,378	1,317	81,399,717	7,801.50	7,083	737	1,390	1,324	82,178,632
Grades 4-6	5,367.95	7,116		1,267	1,211	51,502,047	5,367.95	7,189		1,278	1,217	51,981,761
Grades 7-8	3,296.15	7,328		1,305	1,247	32,566,608	3,296.28	7,403		1,316	1,253	32,870,468
Grades 9-12	-	8,491	221	1,551	1,483	-	-	8,578	223	1,564	1,490	-
Subtract NSS	-	-	-	-	-	-	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BASE	16,464.23	117,039,230	5,686,295	21,854,962	20,887,885	165,468,372	16,465.73	118,250,579	5,749,706	22,037,331	20,993,249	167,030,865
Targeted Instructional Improvement Block Grant						500,077						500,077
Home-to-School Transportation						1,209,393						1,209,393
Small School District Bus Replacement Program						-						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						167,177,842						168,740,335
ECONOMIC RECOVERY TARGET PAYMENT						1/4						3/8
Current year Funded ADA times Base per ADA				12-13 Rate	14-15 ADA	82,902,667				12-13 Rate	15-16 ADA	82,910,220
Current year Funded ADA times Other RL per ADA				5,035.32	16,464.23	764,763				5,035.32	16,465.73	764,833
Necessary Small School Allowance at 12-13 rates				46.45	16,464.23	-				46.45	16,465.73	-
2012-13 Categoricals						17,222,074						17,222,074
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA						-						-
Less Fair Share Reduction						-						-
Non-CDE certified New Charter: District PY rate * CY ADA						-						-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 478.47	16,464.23	7,877,640				\$ 1,548.47	16,465.73	25,496,689
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						108,767,144						126,393,816
CALCULATE LCFF PHASE-IN ENTITLEMENT						2014/15						2015/16
LOCAL CONTROL FUNDING FORMULA TARGET						167,177,842						168,740,335
LOCAL CONTROL FUNDING FORMULA FLOOR						108,767,144						126,393,816
Applied Funding Formula: Floor or Target						FLOOR						FLOOR
LCFF Need (LCFF Target less LCFF Floor, if positive)						58,410,698						42,346,519
Current Year Gap Funding					30.16%	17,616,761				51.97%		22,007,486
ECONOMIC RECOVERY PAYMENT						-						-
LCFF Entitlement before Minimum State Aid provision						126,383,905						148,401,302
CALCULATE STATE AID						126,383,905						148,401,302
Transition Entitlement						(19,466,348)						(21,148,303)
Local Revenue (including RDA)						106,917,557						127,252,999
Gross State Aid												
CALCULATE MINIMUM STATE AID				12-13 Rate	14-15 ADA	N/A			12-13 Rate	15-16 ADA	N/A	
2012-13 RL/Charter Gen BG adjusted for ADA				5,081.77	16,464.23	83,667,430			5,081.77	16,465.73	83,675,053	
2012-13 NSS Allowance (deficit)						-						-
Less Current Year Property Taxes/In Lieu						(19,466,348)						(21,148,303)
Subtotal State Aid for Historical RL/Charter General BG						64,201,082						62,526,750
Categorical funding from 2012-13						17,222,074						17,222,074
Charter Categorical Block Grant adjusted for ADA						-						-
Minimum State Aid Guarantee						81,423,156						79,748,824
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)						-						-
Local Control Funding Formula Floor plus Funded Gap						-						-
Minimum State Aid plus Property Taxes including RDA						-						-
Offset						-						-
Minimum State Aid Prior to Offset						-						-
Total Minimum State Aid with Offset						-						-
TOTAL STATE AID						106,917,557						127,252,999
Additional State Aid (Additional SA)						-						-
CHANGE OVER PRIOR YEAR				16.63%	18,017,656				17.42%	22,017,397		
LCFF Entitlement PER ADA						7,676						9,013
PER ADA CHANGE OVER PRIOR YEAR				16.11%	1,065				17.42%	1,337		
LCFF SOURCES INCLUDING EXCESS TAXES												
State Aid				Increase	2014-15				Increase	2015-16		
Property Taxes net of in-lieu				19.87%	17,720,016	106,917,557			19.02%	20,335,442	127,252,999	
Charter in-Lieu Taxes				1.55%	297,640	19,466,348			8.64%	1,681,955	21,148,303	
LCFF pre COE, Choice, Supp				0.00%	-	-			0.00%	-	-	
LCFF pre COE, Choice, Supp				16.63%	18,017,656	126,383,905			17.42%	22,017,397	148,401,302	

Unduplicated as % of Enroll	COLA 0.470%						COLA 2.130%					
	3 yr average		88.19%	88.19%	2016-17		3 yr average		88.12%	88.12%	2017-18	
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	7,595.07	7,116	740	1,386	1,304	80,092,629	7,595.07	7,268	756	1,414	1,329	81,775,543
Grades 4-6	5,545.42	7,223		1,274	1,199	53,766,449	5,545.42	7,377		1,300	1,222	54,892,747
Grades 7-8	3,298.48	7,438		1,312	1,234	32,932,851	3,298.48	7,596		1,339	1,258	33,620,142
Grades 9-12	-	8,618	224	1,560	1,467	-	-	8,802	229	1,592	1,496	-
Subtract NSS	-	-	-	-	-	-	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BASE	16,438.97	118,635,181	5,620,352	21,916,192	20,620,206	166,791,931	16,438.97	121,164,786	5,741,873	22,366,029	21,015,743	170,288,431
Targeted Instructional Impr						500,077						500,077
Home-to-School Transporta						1,209,393						1,209,393
Small School District Bus Re						-						-
LOCAL CONTROL FUNDING						168,501,401						171,997,901
ECONOMIC RECOVERY TAR						1/2						5/8

	12-13 Rate	16-17 ADA		12-13 Rate	17-18 ADA	
Current year Funded ADA t	5,035.32	16,438.97	82,775,474	5,035.32	16,438.97	82,775,474
Current year Funded ADA t	46.45	16,438.97	763,590	46.45	16,438.97	763,590
Necessary Small School Allc			-			-
2012-13 Categoricals			17,222,074			17,222,074
2012-13 Categorical Progra			-			-
Less Fair Share Reduction			-			-
Non-CDE certified New Cha			-			-
Beginning in 2014-15, prior	\$ 2,885.03	16,438.97	47,426,922	\$ 3,491.50	16,438.97	57,396,664
LOCAL CONTROL FUNDING			148,188,060			158,157,802

	2016-17	2017-18		
LOCAL CONTROL FUNDING	168,501,401	171,997,901		
LOCAL CONTROL FUNDING	148,188,060	158,157,802		
Applied Funding Formula: F	FLOOR	FLOOR		
LCFF Need (LCFF Target less LCF	20,313,341	13,840,099		
Current Year Gap Funding	49.08% 9,969,788	45.34% 6,275,101		
ECONOMIC RECOVERY PAY	-	-		
LCFF Entitlement before M	158,157,848	164,432,903		
CALCULATE STATE AID				
Transition Entitlement	158,157,848	164,432,903		
Local Revenue (including RDA)	(18,210,383)	(18,210,383)		
Gross State Aid	139,947,465	146,222,520		
CALCULATE MINIMUM STA				
2012-13 RL/Charter Gen BG	12-13 Rate 5,081.77	16-17 ADA 16,438.97	N/A	
2012-13 NSS Allowance (de			83,539,065	
Less Current Year Property			-	
Subtotal State Aid for Histo			(18,210,383)	
Categorical funding from 20			65,328,682	
Charter Categorical Block G			17,222,074	
Minimum State Aid Guarant			-	
			82,550,756	
CHARTER SCHOOL MINIMU				
Local Control Funding Form			-	
Minimum State Aid plus Pro			-	
Offset			-	
Minimum State Aid Prior to			-	
Total Minimum State Aid wi			-	
TOTAL STATE AID			139,947,465	
Additional State Aid (Addit			-	
LCFF Phase-in Entitlement (158,157,848	
CHANGE OVER PRIOR YEAR	6.57%	9,756,546	3.97%	6,275,055
LCFF Entitlement PER ADA		9,621		10,003
PER ADA CHANGE OVER PR	6.75%	608	3.97%	382

	Increase	2016-17	Increase	2017-18
State Aid	9.98%	12,694,466	4.48%	6,275,055
Property Taxes net of in-lieu	-13.89%	(2,937,920)	0.00%	-
Charter in-Lieu Taxes	0.00%	-	0.00%	-

Oxnard (72538) 2nd Int		v16.2b		v16.2b				
LOCAL CONTROL FUNDING		2018-19		2019-20				
CALCULATE LCFF TARGET		COLA 2.650%		2.720%				
Unduplicated as % of Enroll		3 yr average 87.93%		87.93%				
		2018-19		2019-20				
A		ADA	Base	Gr Span	Supp	Concen	TARGET	TARGET
Grades TK-3		7,595.07	7,461	776	1,449	1,356	83,863,099	64,044,863
Grades 4-6		5,545.42	7,572		1,332	1,247	56,287,908	42,912,626
Grades 7-8		3,298.48	7,797		1,371	1,284	34,475,569	26,216,180
Grades 9-12		-	9,035	235	1,630	1,526	-	-
Subtract NSS		-	-	-	-	-	-	-
NSS Allowance		-	-	-	-	-	-	-
TOTAL BASE		16,438.97	124,374,986	5,893,774	22,909,064	21,448,751	174,626,575	133,173,669
Targeted Instructional Impr							500,077	500,077
Home-to-School Transporta							1,209,393	1,209,393
Small School District Bus Re							-	-
LOCAL CONTROL FUNDING						176,336,045		134,883,139
ECONOMIC RECOVERY TAR		3/4		-		-		-
CALCULATE LCFF FLOOR								
				12-13	18-19			
				Rate	ADA			
Current year Funded ADA ti				5,035.32	16,438.97	82,775,474		82,377,533
Current year Funded ADA ti				46.45	16,438.97	763,590		759,919
Necessary Small School Allo						-		-
2012-13 Categoricals						17,222,074		17,222,074
2012-13 Categorical Progra				-	-	-		-
Less Fair Share Reduction				-	-	-		-
Non-CDE certified New Cha				-	-	-		-
Beginning in 2014-15, prior				\$ 3,873.22	16,438.97	63,671,747		64,094,155
LOCAL CONTROL FUNDING						164,432,885		164,453,681
CALCULATE LCFF PHASE-IN						2018-19		2019-20
LOCAL CONTROL FUNDING						176,336,045		134,883,139
LOCAL CONTROL FUNDING						164,432,885		164,453,681
Applied Funding Formula: F						FLOOR		TARGET
LCFF Need (LCFF Target less LGF						11,903,160		-
Current Year Gap Funding						6.15%		732,044
ECONOMIC RECOVERY PAYM						-		-
LCFF Entitlement before M						165,164,929		134,883,139
CALCULATE STATE AID						165,164,929		134,883,139
Transition Entitlement						-		-
Local Revenue (including RDA)						(18,210,383)		-
Gross State Aid						146,954,546		134,883,139
CALCULATE MINIMUM STA				12-13 Rate	18-19 ADA	N/A		N/A
2012-13 RL/Charter Gen BG				5,081.77	16,438.97	83,539,065		83,137,452
2012-13 NSS Allowance (de						-		-
Less Current Year Property						(18,210,383)		-
Subtotal State Aid for Histor						65,328,682		83,137,452
Categorical funding from 20						17,222,074		17,222,074
Charter Categorical Block G						-		-
Minimum State Aid Guarant						82,550,756		100,359,526
CHARTER SCHOOL MINIMU						-		-
Local Control Funding Form						-		-
Minimum State Aid plus Pro						-		-
Offset						-		-
Minimum State Aid Prior to						-		-
Total Minimum State Aid w/						-		-
TOTAL STATE AID						146,954,546		134,883,139
Additional State Aid (Addit						-		-
LCFF Phase-In Entitlement (165,164,929		134,883,139
CHANGE OVER PRIOR YEAR				0.45%	732,026			
LCFF Entitlement PER ADA						10,047		8,245
PER ADA CHANGE OVER PR				0.44%	44			
LCFF SOURCES INCLUDING								
				Increase	2018-19	2019-20		
State Aid				0.50%	732,026	146,954,546		134,883,139
Property Taxes net of in-lieu				0.00%	-	18,210,383		-
Charter in-Lieu Taxes				0.00%	-	-		-
LCFF pre COE, Choice, Supp				0.45%	732,026	165,164,929		134,883,139

Oxnard (72538) - 2nd Interim Projections

Minimum Proportionality Percentage (MPP): Summary Supplemental & Concentration Grant

	2015-16	2016-17**	2017-18**
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>	43,030,580	42,536,398	43,381,772
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils			
Prior Year EIA expenditures 2014-15 py exp (2013-14 exp) must >= 2012-13 EIA exp			
3. Difference [1] less [2]	43,030,580	42,536,398	43,381,772
4. Estimated Additional Supplemental & Concentration Grant Funding <i>[3] * GAP funding rate</i>	22,362,992	20,876,864	19,669,295
<i>GAP funding rate</i>	51.97%	49.08%	45.34%
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A	22,362,992	20,876,864	19,669,295
6. Base Funding <i>LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation</i>	124,328,840	135,571,514	143,054,138
<i>LCFF Phase-In Entitlement</i>	148,401,302	158,157,848	164,432,903
7/8. Minimum Proportionality Percentage* <i>[5] / [6]</i> LCAP Section 3, Part B	17.99%	15.40%	13.75%

*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year.

If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.

**Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.

SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP

	2015-16	2016-17	2017-18
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 22,362,992	\$ 20,876,864	\$ 19,669,295
Current year Minimum Proportionality Percentage (MPP)	17.99%	15.40%	13.75%

2015-16 Estimated Cash Flow Report as of January 31, 2016

	Actual July	Actual August	Actual Sept	Actual October	Actual November	Actual December	Actual January	Estimated February	Estimated March	Estimated April	Estimated May	Estimated June	Total	2nd Interim Budget	Estimated Accrual
Beg Cash Balance	\$22,226,193	\$22,328,714	\$16,806,861	\$19,041,177	\$15,059,935	\$11,817,824	\$32,175,339	\$36,032,077	\$31,356,385	\$40,409,489	\$44,000,029	\$39,061,152			
Revenue:															
State Apportionment*	\$ 5,397,478	\$ 5,397,478	\$ 9,715,461	\$ 9,715,461	\$ 9,715,461	\$ 9,715,461	\$ 9,715,461	\$ 9,972,491	\$ 9,972,491	\$ 9,972,491	\$ 9,972,491	\$ 9,972,488	\$129,347,592	\$127,252,999	\$ (2,094,593)
EPA	\$ -	\$ -	\$ 5,245,562	\$ -	\$ -	\$ 5,245,562	\$ -	\$ -	\$ 4,810,877	\$ -	\$ -	\$ 4,810,877	\$ 20,112,879	\$ 20,984,160	\$ -
Property Tax	\$ 293,930	\$ 7,226	\$ -	\$ 104,680	\$ 277	\$ 12,910,039	\$ 1,436,056	\$ 83,991	\$ 131,604	\$ 6,502,873	\$ 269,712	\$ (128,040)	\$ 21,612,348	\$ 21,148,302	\$ (464,046)
Apportionment Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	\$ -	\$ 13,535	\$ 1,156,986	\$ 388,129	\$ 366,352	\$ 1,034,137	\$ 849,393	\$ 594,814	\$ 4,554,202	\$ 1,454,139	\$ 272,260	\$ 1,239,654	\$ 11,923,600	\$ 18,405,855	\$ 6,482,255
Other State	\$ 131,191	\$ 176,671	\$ 2,359,880	\$ 404,714	\$ 482,067	\$ 3,729,929	\$ 5,573,535	\$ 29,792	\$ 3,182,260	\$ 1,681,555	\$ 29,792	\$ 1,626,414	\$ 19,407,802	\$ 19,149,545	\$ (258,257)
Local	\$ 361,397	\$ 291,613	\$ 747,461	\$ 952,673	\$ 842,585	\$ 950,385	\$ 934,538	\$ 962,303	\$ 790,802	\$ 701,835	\$ 728,807	\$ 782,395	\$ 9,046,794	\$ 8,930,479	\$ (116,315)
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 6,183,996	\$ 5,886,523	\$ 19,225,350	\$ 11,565,657	\$ 11,406,741	\$ 33,585,513	\$ 18,508,984	\$ 11,643,391	\$ 23,659,597	\$ 20,312,892	\$ 11,273,063	\$ 18,303,789	\$191,338,135	\$194,887,180	\$ 3,549,045
Expenditures:															
Certificated Salaries	\$ 124,147	\$ 7,084,202	\$ 7,202,445	\$ 7,222,646	\$ 7,330,728	\$ 7,161,168	\$ 7,243,496	\$ 7,726,543	\$ 7,726,543	\$ 7,726,543	\$ 7,726,543	\$ 7,726,543	\$ 82,001,544	\$ 82,001,544	\$ -
Classified Salaries	\$ 966,020	\$ 2,302,441	\$ 2,200,583	\$ 2,306,672	\$ 2,381,578	\$ 2,239,623	\$ 2,201,039	\$ 2,574,771	\$ 2,574,771	\$ 2,574,771	\$ 2,574,771	\$ 2,574,771	\$ 27,471,811	\$ 27,471,811	\$ -
Benefits	\$ 372,692	\$ 3,004,250	\$ 3,059,079	\$ 3,101,843	\$ 3,150,875	\$ 3,130,679	\$ 3,161,304	\$ 3,349,026	\$ 3,349,026	\$ 3,349,026	\$ 3,349,026	\$ 3,349,026	\$ 35,725,855	\$ 35,725,855	\$ -
Books & Supplies	\$ 145,967	\$ 313,852	\$ 577,269	\$ 1,892,425	\$ 791,983	\$ 511,489	\$ 883,168	\$ 943,706	\$ 707,780	\$ 2,123,339	\$ 1,415,559	\$ 4,246,677	\$ 14,553,213	\$ 23,592,651	\$ 9,039,438
Services & Operating	\$ 931,030	\$ 439,124	\$ 997,766	\$ 1,559,115	\$ 1,679,648	\$ 1,190,772	\$ 1,093,064	\$ 1,456,534	\$ 1,015,249	\$ 1,712,621	\$ 1,998,843	\$ 8,955,757	\$ 23,029,524	\$ 23,029,524	\$ -
Capital Outlay	\$ -	\$ 11,542	\$ 203,392	\$ 20,586	\$ 39,936	\$ 29,596	\$ 42,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,578	\$ 4,350,439	\$ 4,002,861
Other Outgo	\$ 202,300	\$ 24,126	\$ (60,246)	\$ 43,427	\$ 55,751	\$ 43,427	\$ 275,667	\$ 575,049	\$ 55,038	\$ 95,536	\$ 95,536	\$ 1,733,437	\$ 3,139,050	\$ 3,139,050	\$ -
Total Expenses	\$ 2,742,157	\$ 13,179,538	\$ 14,180,289	\$ 16,146,714	\$ 15,430,500	\$ 14,306,755	\$ 14,900,263	\$ 16,625,629	\$ 15,428,406	\$ 17,581,835	\$ 17,160,278	\$ 28,586,211	\$186,268,576	\$199,310,874	\$ 13,042,298
Net Monthly	\$ 3,441,839	\$ (7,293,015)	\$ 5,045,061	\$ (4,581,057)	\$ (4,023,759)	\$ 19,278,758	\$ 3,608,720	\$ (4,982,238)	\$ 8,231,191	\$ 2,731,057	\$ (5,887,215)	\$ (10,282,422)			
Prior Year Transactions:															
PY Audit Adjustment								\$ -							
Accounts Receivable	\$ 749,589	\$ 1,076,784	\$ 1,368,892	\$ (108,394)	\$ (77,681)	\$ 180,764	\$ (27,817)	\$ 164,017	\$ 85,605	\$ 111,477	\$ 28,404	\$ 1,115,254	\$ 4,742,436	\$ -	\$ -
Accounts Payable	\$ 4,088,907	\$ (694,378)	\$ 4,179,637	\$ (708,209)	\$ (859,328)	\$ (897,993)	\$ (275,835)	\$ (142,529)	\$ (736,308)	\$ (748,006)	\$ (919,933)	\$ 2,460,161	\$ 4,746,185	\$ 6,006,629	\$ -
Net Prior Year	\$ (3,339,318)	\$ 1,771,162	\$ (2,810,745)	\$ 599,815	\$ 781,647	\$ 1,078,757	\$ 248,018	\$ 306,546	\$ 821,913	\$ 859,484	\$ 948,337	\$ (1,344,907)	\$ (3,749)	\$ -	\$ -
Net Monthly Increase/(Decrease)															
Tran Activity	\$ 102,521	\$ (5,521,853)	\$ 2,234,316	\$ (3,981,242)	\$ (3,242,112)	\$ 20,357,515	\$ 3,856,739	\$ (4,675,692)	\$ 9,053,104	\$ 3,590,540	\$ (4,938,878)	\$ (11,627,329)			
Ending Cash	\$22,328,714	\$16,806,861	\$19,041,177	\$15,059,935	\$11,817,824	\$32,175,339	\$36,032,077	\$31,356,385	\$40,409,489	\$44,000,029	\$39,061,152	\$27,433,822		(\$4,423,694)	

2015-16 Unrestricted Balance Summary Comparison
Explanation of Changes from 1st Interim Budget

Object	1st Interim	2nd Interim	Difference	Explanation
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Revenue:

8010-8099	\$ 148,125,775	\$ 148,401,301	\$ 275,526	Updated/recalculated LCFF
8100-8299	\$ -	\$ -	\$ -	
8300-8599	\$ 11,658,193	\$ 11,770,740	\$ 112,547	Updated State Entitlement information
8600-8799	\$ 1,040,896	\$ 1,050,111	\$ 9,215	Sale of surplus property & other misc. income

Expenditures:

1000-1999	\$ 67,371,883	\$ 67,744,808	\$ 372,925	Hiring of ISP's, New Behaviour Spec, HR Director
2000-2999	\$ 18,335,011	\$ 18,421,350	\$ 86,339	Site use of Unrestricted funding
3000-3999	\$ 28,424,681	\$ 28,685,594	\$ 260,913	Benefit increase due to above hirings
4000-4999	\$ 9,084,064	\$ 13,107,232	\$ 4,023,168	Site use of Unrestricted funding; 1x Board Approved Expenditures
5000-5999	\$ 11,830,636	\$ 12,067,297	\$ 236,661	Site use of Unrestricted funding; 1x Board Approved Expenditures
6000-6999	\$ 253,436	\$ 3,870,639	\$ 3,617,203	1x Board Approved Expenditures
7100-7499	\$ 2,862,350	\$ 3,139,050	\$ 276,700	Increase in Excess Cost expectations
7300-7399	\$ (1,903,556)	\$ (1,898,709)	\$ 4,847	Increase in General Fund cost recovery from unrestricted programs
8900-8999	\$ (19,000,843)	\$ (19,379,450)	\$ (378,607)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	148,879,400.00	148,125,775.00	84,615,593.49	148,401,301.00	275,526.00	0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,712,272.00	11,658,193.00	8,900,098.86	11,770,740.00	112,547.00	1.0%
4) Other Local Revenue		8600-8799	804,400.00	1,040,896.00	707,637.97	1,050,111.00	9,215.00	0.9%
5) TOTAL, REVENUES			155,396,072.00	160,824,864.00	94,223,330.32	161,222,152.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	65,788,425.00	67,371,883.00	35,852,448.00	67,744,608.00	(372,725.00)	-0.6%
2) Classified Salaries		2000-2999	19,276,594.00	18,335,011.00	10,093,316.12	18,421,350.00	(86,339.00)	-0.5%
3) Employee Benefits		3000-3999	28,672,882.00	28,424,681.00	15,336,343.97	28,685,594.00	(260,913.00)	-0.9%
4) Books and Supplies		4000-4999	9,300,898.00	9,084,064.00	3,769,604.97	13,107,232.00	(4,023,168.00)	-44.3%
5) Services and Other Operating Expenditures		5000-5999	11,086,116.00	11,830,636.00	5,457,627.23	12,067,297.00	(236,661.00)	-2.0%
6) Capital Outlay		6000-6999	0.00	253,436.00	216,292.64	3,870,639.00	(3,617,203.00)	-1427.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,850,350.00	2,862,350.00	584,453.38	3,139,050.00	(276,700.00)	-9.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,433,902.00)	(1,903,556.00)	0.00	(1,898,709.00)	(4,847.00)	0.3%
9) TOTAL, EXPENDITURES			135,541,363.00	136,258,505.00	71,310,086.31	145,137,061.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			19,854,709.00	24,566,359.00	22,913,244.01	16,085,091.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,625,993.00	1,527,142.00	0.00	1,422,142.00	105,000.00	6.9%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(16,736,289.00)	(17,473,701.00)	0.00	(17,957,308.00)	(483,607.00)	2.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,362,282.00)	(19,000,843.00)	0.00	(19,379,450.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,492,427.00	5,565,516.00	22,913,244.01	(3,294,359.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,750,621.00	16,183,533.00		16,183,533.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,750,621.00	16,183,533.00		16,183,533.00		
d) Other Restatements		9795	0.00	0.00		(813,258.00)	(813,258.00)	New
e) Adjusted Beginning Balance (F1c + F1d)			12,750,621.00	16,183,533.00		15,370,275.00		
2) Ending Balance, June 30 (E + F1e)			14,243,048.00	21,749,049.00		12,075,916.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	100,000.00	100,000.00		100,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,100,000.00	9,552,751.00		2,100,000.00		
Instr Materials Adoption	0000	9780	2,000,000.00					
Annula Bus Replacement Reserve	0000	9780	100,000.00					
Instructional Material Adoption	0000	9780		2,000,000.00				
Annual Bus Replacement Reserve	0000	9780		100,000.00				
Addl Reserve Economic Uncertainty	0000	9780		5,712,100.00				
EPA Teacher Salaries	1400	9780		1,740,651.00				
Instr Materials Adoption	0000	9780				2,000,000.00		
Annual Bus Replacement Reserve	0000	9780				100,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,417,176.00	5,417,176.00		6,005,370.00		
Unassigned/Unappropriated Amount		9790	6,605,872.00	6,659,122.00		3,850,546.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	110,805,453.00	108,931,232.00	59,372,261.00	106,268,839.00	(2,662,393.00)	-2.4%
Education Protection Account State Aid - Current Year		8012	19,243,509.00	20,984,160.00	10,491,124.00	20,984,160.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	161,778.00	161,958.00	88,813.69	161,958.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	19.26	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6,967.00	6,270.00	6,814.16	6,270.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	18,586,185.00	19,300,299.00	11,902,403.12	19,300,299.00	0.00	0.0%
Unsecured Roll Taxes		8042	459,083.00	500,442.00	496,429.53	500,442.00	0.00	0.0%
Prior Years' Taxes		8043	59,302.00	47,441.00	48,194.32	47,441.00	0.00	0.0%
Supplemental Taxes		8044	412,283.00	636,831.00	715,907.73	636,831.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,067,239.00)	(2,442,858.00)	1,058,481.54	495,061.00	2,937,919.00	-120.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,212,079.00	0.00	435,145.14	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			148,879,400.00	148,125,775.00	84,615,593.49	148,401,301.00	275,526.00	0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			148,879,400.00	148,125,775.00	84,615,593.49	148,401,301.00	275,526.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	3,427,216.00	9,146,651.00	7,893,647.00	9,146,651.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,203,121.00	2,429,607.00	754,317.44	2,431,486.00	1,879.00	0.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	81,935.00	81,935.00	252,134.42	192,603.00	110,668.00	135.1%
TOTAL, OTHER STATE REVENUE			5,712,272.00	11,858,193.00	8,900,098.86	11,770,740.00	112,547.00	1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	6,512.85	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	80,000.00	80,000.00	55,521.99	80,000.00	0.00	0.0%
Interest		8660	45,000.00	45,000.00	13,669.67	45,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	679,400.00	915,896.00	631,933.46	925,111.00	9,215.00	1.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			804,400.00	1,040,896.00	707,637.97	1,050,111.00	9,215.00	0.9%
TOTAL, REVENUES			155,396,072.00	160,824,864.00	94,223,330.32	161,222,152.00	397,288.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	54,933,337.00	57,192,023.00	30,301,253.54	57,355,979.00	(163,956.00)	-0.3%
Certificated Pupil Support Salaries		1200	4,592,737.00	4,286,275.00	2,251,812.19	4,324,735.00	(38,460.00)	-0.9%
Certificated Supervisors' and Administrators' Salaries		1300	6,250,677.00	5,874,722.00	3,297,514.77	6,051,450.00	(176,728.00)	-3.0%
Other Certificated Salaries		1900	11,674.00	18,863.00	1,867.50	12,444.00	6,419.00	34.0%
TOTAL, CERTIFICATED SALARIES			65,788,425.00	67,371,883.00	35,852,448.00	67,744,608.00	(372,725.00)	-0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	620,973.00	986,680.00	492,163.71	1,013,221.00	(26,541.00)	-2.7%
Classified Support Salaries		2200	5,585,727.00	4,994,796.00	2,921,833.01	4,926,301.00	68,495.00	1.4%
Classified Supervisors' and Administrators' Salaries		2300	1,448,968.00	1,338,428.00	745,453.65	1,320,420.00	18,008.00	1.3%
Clerical, Technical and Office Salaries		2400	7,962,449.00	7,864,681.00	4,475,382.37	7,949,759.00	(85,078.00)	-1.1%
Other Classified Salaries		2900	3,658,477.00	3,150,426.00	1,458,483.38	3,211,649.00	(61,223.00)	-1.9%
TOTAL, CLASSIFIED SALARIES			19,276,594.00	18,335,011.00	10,093,316.12	18,421,350.00	(86,339.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,703,947.00	6,857,040.00	3,651,661.30	6,876,971.00	(19,931.00)	-0.3%
PERS		3201-3202	2,399,962.00	2,314,459.00	1,200,947.95	2,304,688.00	9,771.00	0.4%
OASDI/Medicare/Alternative		3301-3302	2,422,443.00	2,392,888.00	1,306,485.15	2,408,583.00	(15,695.00)	-0.7%
Health and Welfare Benefits		3401-3402	11,066,600.00	11,043,560.00	5,957,045.79	11,058,078.00	(14,518.00)	-0.1%
Unemployment Insurance		3501-3502	40,685.00	41,088.00	22,061.57	41,311.00	(225.00)	-0.5%
Workers' Compensation		3601-3602	2,782,188.00	2,393,358.00	1,281,648.99	2,407,079.00	(13,721.00)	-0.6%
OPEB, Allocated		3701-3702	2,806,743.00	3,088,873.00	1,743,191.76	3,255,837.00	(166,964.00)	-5.4%
OPEB, Active Employees		3751-3752	440,767.00	282,617.00	167,001.46	322,247.00	(39,630.00)	-14.0%
Other Employee Benefits		3901-3902	9,547.00	10,800.00	6,300.00	10,800.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			28,672,882.00	28,424,681.00	15,336,343.97	28,685,594.00	(260,913.00)	-0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,000,000.00	2,000,000.00	1,036,160.69	2,000,000.00	0.00	0.0%
Books and Other Reference Materials		4200	13,819.00	107,779.00	31,548.34	1,646,861.00	(1,539,082.00)	-1428.0%
Materials and Supplies		4300	6,578,029.00	5,835,319.00	2,385,971.89	7,628,289.00	(1,792,970.00)	-30.7%
Noncapitalized Equipment		4400	709,050.00	1,140,966.00	315,924.05	1,832,082.00	(691,116.00)	-60.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,300,898.00	9,084,064.00	3,769,604.97	13,107,232.00	(4,023,168.00)	-44.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,417,215.00	2,417,215.00	470,696.80	2,417,215.00	0.00	0.0%
Travel and Conferences		5200	306,851.00	491,744.00	263,307.38	500,508.00	(8,764.00)	-1.8%
Dues and Memberships		5300	108,461.00	108,961.00	92,194.00	108,961.00	0.00	0.0%
Insurance		5400-5450	641,164.00	675,814.00	675,809.40	675,814.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,540,000.00	2,540,000.00	1,348,703.64	2,540,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	971,769.00	1,047,809.00	556,426.63	1,046,627.00	1,182.00	0.1%
Transfers of Direct Costs		5710	(63,260.00)	(85,481.00)	(47,020.46)	(88,222.00)	2,741.00	-3.2%
Transfers of Direct Costs - Interfund		5750	(10,443.00)	(13,943.00)	(15,696.45)	(14,292.00)	349.00	-2.5%
Professional/Consulting Services and Operating Expenditures		5800	3,463,359.00	3,937,197.00	1,807,317.27	4,169,408.00	(232,211.00)	-5.9%
Communications		5900	711,000.00	711,320.00	305,889.02	711,278.00	42.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,086,116.00	11,830,636.00	5,457,627.23	12,067,297.00	(236,661.00)	-2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	101,000.00	100,059.25	101,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	76,611.00	9,514.00	3,576,611.00	(3,500,000.00)	-4568.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	65,665.00	106,719.39	182,868.00	(117,203.00)	-178.5%
Equipment Replacement		6500	0.00	10,160.00	0.00	10,160.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	253,436.00	216,292.64	3,870,639.00	(3,617,203.00)	-1427.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	284,000.00	284,000.00	54,066.00	284,000.00	0.00	0.0%
Payments to County Offices		7142	2,210,000.00	2,222,000.00	174,038.60	2,498,700.00	(276,700.00)	-12.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	131,155.00	131,155.00	131,154.16	131,155.00	0.00	0.0%
Other Debt Service - Principal		7439	225,195.00	225,195.00	225,194.62	225,195.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,850,350.00	2,862,350.00	584,453.38	3,139,050.00	(276,700.00)	-9.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(882,979.00)	(1,349,538.00)	0.00	(1,344,691.00)	(4,847.00)	0.4%
Transfers of Indirect Costs - Interfund		7350	(550,923.00)	(554,018.00)	0.00	(554,018.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,433,902.00)	(1,903,556.00)	0.00	(1,898,709.00)	(4,847.00)	0.3%
TOTAL EXPENDITURES			135,541,363.00	136,258,505.00	71,310,086.31	145,137,061.00	(8,878,556.00)	-6.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	105,000.00	105,000.00	0.00	0.00	105,000.00	100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	1,520,993.00	1,422,142.00	0.00	1,422,142.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,625,993.00	1,527,142.00	0.00	1,422,142.00	105,000.00	6.9%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(16,736,289.00)	(17,473,701.00)	0.00	(17,957,308.00)	(483,607.00)	2.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(16,736,289.00)	(17,473,701.00)	0.00	(17,957,308.00)	(483,607.00)	2.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(18,362,282.00)	(19,000,843.00)	0.00	(19,379,450.00)	(378,607.00)	2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	13,685,506.00	18,565,728.00	3,808,530.81	18,405,855.00	(159,873.00)	-0.9%
3) Other State Revenue		8300-8599	4,866,331.00	7,126,725.00	3,957,888.47	7,378,805.00	252,080.00	3.5%
4) Other Local Revenue		8600-8799	7,619,660.00	7,814,481.00	4,373,013.96	7,880,368.00	65,887.00	0.8%
5) TOTAL, REVENUES			26,171,497.00	33,506,934.00	12,139,433.24	33,665,028.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,517,734.00	13,991,363.00	7,516,383.36	14,256,936.00	(265,573.00)	-1.9%
2) Classified Salaries		2000-2999	8,847,450.00	8,730,291.00	4,504,640.51	9,050,461.00	(320,170.00)	-3.7%
3) Employee Benefits		3000-3999	7,033,628.00	6,962,975.00	3,644,379.64	7,040,261.00	(77,286.00)	-1.1%
4) Books and Supplies		4000-4999	4,571,279.00	10,535,021.00	1,346,547.66	10,485,419.00	49,602.00	0.5%
5) Services and Other Operating Expenditures		5000-5999	8,467,092.00	10,568,715.00	2,432,893.23	10,962,227.00	(393,512.00)	-3.7%
6) Capital Outlay		6000-6999	85,000.00	479,800.00	131,285.84	479,800.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	882,979.00	1,349,538.00	0.00	1,344,691.00	4,847.00	0.4%
9) TOTAL, EXPENDITURES			43,405,162.00	52,617,703.00	19,576,130.24	53,619,795.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,233,665.00)	(19,110,769.00)	(7,436,697.00)	(19,954,767.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	16,736,289.00	17,473,701.00	0.00	17,957,308.00	483,607.00	2.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			16,736,289.00	17,473,701.00	0.00	17,957,308.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(497,376.00)	(1,637,068.00)	(7,436,697.00)	(1,997,459.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,390,423.00	2,820,357.00		2,820,357.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,390,423.00	2,820,357.00		2,820,357.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,390,423.00	2,820,357.00		2,820,357.00		
2) Ending Balance, June 30 (E + F1e)			893,047.00	1,183,289.00		822,898.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			893,047.00	1,183,289.00		822,898.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,784,109.00	2,784,109.00	0.00	2,784,109.00	0.00	0.0%
Special Education Discretionary Grants		8182	398,162.00	398,162.00	0.00	398,162.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	4,109,547.00	5,353,797.00	1,988,347.48	5,258,448.00	(95,349.00)	-1.8%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	794,622.00	877,432.00	705,702.77	877,751.00	319.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	24,116.00	32,481.00	13,329.71	32,083.00	(398.00)	-1.2%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	849,401.00	1,121,117.00	219,802.61	1,056,672.00	(64,445.00)	-5.7%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,725,549.00	7,998,630.00	881,348.24	7,998,630.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			13,685,506.00	18,565,728.00	3,808,530.81	18,405,855.00	(159,873.00)	-0.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	331,026.00	331,026.00	97,570.00	331,026.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	585,125.00	745,615.00	41,650.03	747,437.00	1,822.00	0.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,482,325.00	2,652,275.00	1,723,978.75	2,652,275.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	47,600.00	0.00	47,858.00	258.00	0.5%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,467,855.00	3,350,209.00	2,094,689.69	3,600,209.00	250,000.00	7.5%
TOTAL, OTHER STATE REVENUE			4,866,331.00	7,126,725.00	3,957,888.47	7,378,805.00	252,080.00	3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	64,809.00	105,640.00	113,862.55	126,293.00	20,653.00	19.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	144,100.00	298,090.00	431,821.41	343,324.00	45,234.00	15.2%
Tuition		8710	174,762.00	174,762.00	8,166.00	174,762.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	7,235,989.00	7,235,989.00	3,819,164.00	7,235,989.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,619,660.00	7,814,481.00	4,373,013.96	7,880,368.00	65,887.00	0.8%
TOTAL, REVENUES			26,171,497.00	33,506,934.00	12,139,433.24	33,665,028.00	158,094.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,285,771.00	9,500,830.00	5,141,556.12	9,846,705.00	(345,875.00)	-3.6%
Certificated Pupil Support Salaries		1200	2,906,886.00	2,921,181.00	1,486,342.99	2,847,039.00	74,142.00	2.5%
Certificated Supervisors' and Administrators' Salaries		1300	705,653.00	901,905.00	532,890.48	897,868.00	4,037.00	0.4%
Other Certificated Salaries		1900	619,424.00	667,447.00	355,593.77	665,324.00	2,123.00	0.3%
TOTAL, CERTIFICATED SALARIES			13,517,734.00	13,991,363.00	7,516,383.36	14,256,936.00	(265,573.00)	-1.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,269,496.00	4,404,281.00	2,093,179.98	4,554,134.00	(149,853.00)	-3.4%
Classified Support Salaries		2200	2,173,422.00	2,110,618.00	1,214,704.78	2,218,313.00	(107,695.00)	-5.1%
Classified Supervisors' and Administrators' Salaries		2300	522,094.00	299,039.00	175,060.98	358,825.00	(59,786.00)	-20.0%
Clerical, Technical and Office Salaries		2400	952,657.00	945,623.00	578,132.84	1,011,528.00	(65,905.00)	-7.0%
Other Classified Salaries		2900	929,781.00	970,730.00	443,561.93	907,661.00	63,069.00	6.5%
TOTAL, CLASSIFIED SALARIES			8,847,450.00	8,730,291.00	4,504,640.51	9,050,461.00	(320,170.00)	-3.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,402,107.00	1,449,605.00	761,540.76	1,462,503.00	(12,898.00)	-0.9%
PERS		3201-3202	1,083,376.00	1,077,954.00	526,679.62	1,096,681.00	(18,727.00)	-1.7%
OASDI/Medicare/Alternative		3301-3302	847,180.00	850,225.00	443,921.65	880,613.00	(30,388.00)	-3.6%
Health and Welfare Benefits		3401-3402	2,192,008.00	2,152,369.00	1,138,903.35	2,119,410.00	32,959.00	1.5%
Unemployment Insurance		3501-3502	10,708.00	10,888.00	5,727.93	11,179.00	(291.00)	-2.7%
Workers' Compensation		3601-3602	737,162.00	637,897.00	335,884.14	653,932.00	(16,035.00)	-2.5%
OPEB, Allocated		3701-3702	652,819.00	715,152.00	391,817.14	737,958.00	(22,806.00)	-3.2%
OPEB, Active Employees		3751-3752	108,268.00	68,885.00	39,905.05	77,985.00	(9,100.00)	-13.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,033,628.00	6,962,975.00	3,644,379.64	7,040,261.00	(77,286.00)	-1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	585,125.00	1,152,177.00	400,151.11	1,153,999.00	(1,822.00)	-0.2%
Books and Other Reference Materials		4200	4,500.00	29,625.00	2,175.17	12,557.00	17,068.00	57.6%
Materials and Supplies		4300	3,860,146.00	8,838,553.00	638,089.92	8,776,938.00	61,615.00	0.7%
Noncapitalized Equipment		4400	121,508.00	514,666.00	306,131.46	541,925.00	(27,259.00)	-5.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,571,279.00	10,535,021.00	1,346,547.66	10,485,419.00	49,602.00	0.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,801,108.00	3,843,454.00	585,039.81	3,884,733.00	(41,279.00)	-1.1%
Travel and Conferences		5200	911,096.00	1,091,111.00	289,939.96	1,095,244.00	(4,133.00)	-0.4%
Dues and Memberships		5300	1,000.00	6,500.00	4,823.00	6,045.00	455.00	7.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	104,750.00	144,750.00	71,516.92	224,750.00	(80,000.00)	-55.3%
Transfers of Direct Costs		5710	63,260.00	85,481.00	47,020.46	88,222.00	(2,741.00)	-3.2%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	2,088.18	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,568,878.00	5,345,419.00	1,419,679.33	5,611,233.00	(265,814.00)	-5.0%
Communications		5900	17,000.00	52,000.00	12,785.57	52,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,467,092.00	10,568,715.00	2,432,893.23	10,962,227.00	(393,512.00)	-3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	7,210.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	85,000.00	479,800.00	124,075.84	479,800.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			85,000.00	479,800.00	131,285.84	479,800.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	882,979.00	1,349,538.00	0.00	1,344,691.00	4,847.00	0.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			882,979.00	1,349,538.00	0.00	1,344,691.00	4,847.00	0.4%
TOTAL, EXPENDITURES			43,405,162.00	52,617,703.00	19,576,130.24	53,619,795.00	(1,002,092.00)	-1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	16,736,289.00	17,473,701.00	0.00	17,957,308.00	483,607.00	2.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			16,736,289.00	17,473,701.00	0.00	17,957,308.00	483,607.00	2.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			16,736,289.00	17,473,701.00	0.00	17,957,308.00	(483,607.00)	2.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	148,879,400.00	148,125,775.00	84,615,593.49	148,401,301.00	275,526.00	0.2%
2) Federal Revenue		8100-8299	13,685,506.00	18,565,728.00	3,808,530.81	18,405,855.00	(159,873.00)	-0.9%
3) Other State Revenue		8300-8599	10,578,603.00	18,784,918.00	12,857,987.33	19,149,545.00	364,627.00	1.9%
4) Other Local Revenue		8600-8799	8,424,060.00	8,855,377.00	5,080,651.93	8,930,479.00	75,102.00	0.8%
5) TOTAL REVENUES			181,567,569.00	194,331,798.00	106,362,763.56	194,887,180.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	79,306,159.00	81,363,246.00	43,368,831.36	82,001,544.00	(638,298.00)	-0.8%
2) Classified Salaries		2000-2999	28,124,044.00	27,065,302.00	14,597,956.63	27,471,811.00	(406,509.00)	-1.5%
3) Employee Benefits		3000-3999	35,706,510.00	35,387,656.00	18,980,723.61	35,725,855.00	(338,199.00)	-1.0%
4) Books and Supplies		4000-4999	13,872,177.00	19,619,085.00	5,116,152.63	23,592,651.00	(3,973,566.00)	-20.3%
5) Services and Other Operating Expenditures		5000-5999	19,553,208.00	22,399,351.00	7,890,520.46	23,029,524.00	(630,173.00)	-2.8%
6) Capital Outlay		6000-6999	85,000.00	733,236.00	347,578.48	4,350,439.00	(3,617,203.00)	-493.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,850,350.00	2,862,350.00	584,453.38	3,139,050.00	(276,700.00)	-9.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(550,923.00)	(554,018.00)	0.00	(554,018.00)	0.00	0.0%
9) TOTAL EXPENDITURES			178,946,525.00	188,876,208.00	90,886,216.55	198,756,856.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,621,044.00	5,455,590.00	15,476,547.01	(3,869,676.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,625,993.00	1,527,142.00	0.00	1,422,142.00	105,000.00	6.9%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(1,625,993.00)	(1,527,142.00)	0.00	(1,422,142.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			995,051.00	3,928,448.00	15,476,547.01	(5,291,818.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,141,044.00	19,003,890.00		19,003,890.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,141,044.00	19,003,890.00		19,003,890.00		
d) Other Restatements		9795	0.00	0.00		(813,258.00)	(813,258.00)	New
e) Adjusted Beginning Balance (F1c + F1d)			14,141,044.00	19,003,890.00		18,190,632.00		
2) Ending Balance, June 30 (E + F1e)			15,136,095.00	22,932,338.00		12,898,814.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	100,000.00	100,000.00		100,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	893,047.00	1,183,289.00		822,898.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,100,000.00	9,552,751.00		2,100,000.00		
Instr Materials Adoption	0000	9780	2,000,000.00					
Annula Bus Replacement Reserve	0000	9780	100,000.00					
Instructional Material Adoption	0000	9780		2,000,000.00				
Annual Bus Replacement Reserve	0000	9780		100,000.00				
Addl Reserve Economic Uncertainty	0000	9780		5,712,100.00				
EPA Teacher Salaries	1400	9780		1,740,651.00				
Instr Materials Adoption	0000	9780				2,000,000.00		
Annual Bus Replacement Reserve	0000	9780				100,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,417,176.00	5,417,176.00		6,005,370.00		
Unassigned/Unappropriated Amount		9790	6,605,872.00	6,659,122.00		3,850,546.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	110,805,453.00	108,931,232.00	59,372,261.00	106,268,839.00	(2,662,393.00)	-2.4%
Education Protection Account State Aid - Current Year		8012	19,243,509.00	20,984,160.00	10,491,124.00	20,984,160.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	161,778.00	161,958.00	88,813.69	161,958.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	19.26	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6,967.00	6,270.00	6,814.16	6,270.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	18,586,185.00	19,300,299.00	11,902,403.12	19,300,299.00	0.00	0.0%
Unsecured Roll Taxes		8042	459,083.00	500,442.00	496,429.53	500,442.00	0.00	0.0%
Prior Years' Taxes		8043	59,302.00	47,441.00	48,194.32	47,441.00	0.00	0.0%
Supplemental Taxes		8044	412,283.00	636,831.00	715,907.73	636,831.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,067,239.00)	(2,442,858.00)	1,058,481.54	495,061.00	2,937,919.00	-120.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,212,079.00	0.00	435,145.14	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			148,879,400.00	148,125,775.00	84,615,593.49	148,401,301.00	275,526.00	0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			148,879,400.00	148,125,775.00	84,615,593.49	148,401,301.00	275,526.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,784,109.00	2,784,109.00	0.00	2,784,109.00	0.00	0.0%
Special Education Discretionary Grants		8182	398,162.00	398,162.00	0.00	398,162.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	4,109,547.00	5,353,797.00	1,988,347.48	5,258,448.00	(95,349.00)	-1.8%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	794,622.00	877,432.00	705,702.77	877,751.00	319.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	24,116.00	32,481.00	13,329.71	32,083.00	(398.00)	-1.2%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	849,401.00	1,121,117.00	219,802.61	1,056,672.00	(64,445.00)	-5.7%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,725,549.00	7,998,630.00	881,348.24	7,998,630.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			13,685,506.00	18,565,728.00	3,808,530.81	18,405,855.00	(159,873.00)	-0.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	331,026.00	331,026.00	97,570.00	331,026.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,427,216.00	9,146,651.00	7,893,647.00	9,146,651.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	2,788,246.00	3,175,222.00	795,967.47	3,178,923.00	3,701.00	0.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,482,325.00	2,652,275.00	1,723,978.75	2,652,275.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	47,600.00	0.00	47,858.00	258.00	0.5%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,549,790.00	3,432,144.00	2,346,824.11	3,792,812.00	360,668.00	10.5%
TOTAL, OTHER STATE REVENUE			10,578,603.00	18,784,918.00	12,857,987.33	19,149,545.00	364,627.00	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	6,512.85	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	80,000.00	80,000.00	55,521.99	80,000.00	0.00	0.0%
Interest		8660	45,000.00	45,000.00	13,669.67	45,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	64,809.00	105,640.00	113,862.55	126,293.00	20,653.00	19.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	823,500.00	1,213,986.00	1,063,754.87	1,268,435.00	54,449.00	4.5%
Tuition		8710	174,762.00	174,762.00	8,166.00	174,762.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	7,235,989.00	7,235,989.00	3,819,164.00	7,235,989.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,424,060.00	8,855,377.00	5,080,651.93	8,930,479.00	75,102.00	0.8%
TOTAL, REVENUES			181,567,569.00	194,331,798.00	106,362,763.56	194,887,180.00	555,382.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	64,219,108.00	66,692,853.00	35,442,809.66	67,202,684.00	(509,831.00)	-0.8%
Certificated Pupil Support Salaries		1200	7,499,623.00	7,207,456.00	3,738,155.18	7,171,774.00	35,682.00	0.5%
Certificated Supervisors' and Administrators' Salaries		1300	6,956,330.00	6,776,627.00	3,830,405.25	6,949,318.00	(172,691.00)	-2.5%
Other Certificated Salaries		1900	631,098.00	686,310.00	357,461.27	677,768.00	8,542.00	1.2%
TOTAL, CERTIFICATED SALARIES			79,306,159.00	81,363,246.00	43,368,831.36	82,001,544.00	(638,298.00)	-0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,890,469.00	5,390,961.00	2,585,343.69	5,567,355.00	(176,394.00)	-3.3%
Classified Support Salaries		2200	7,759,149.00	7,105,414.00	4,136,537.79	7,144,614.00	(39,200.00)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	1,971,062.00	1,637,467.00	920,514.63	1,679,245.00	(41,778.00)	-2.6%
Clerical, Technical and Office Salaries		2400	8,915,106.00	8,810,304.00	5,053,515.21	8,961,287.00	(150,983.00)	-1.7%
Other Classified Salaries		2900	4,588,258.00	4,121,156.00	1,902,045.31	4,119,310.00	1,846.00	0.0%
TOTAL, CLASSIFIED SALARIES			28,124,044.00	27,065,302.00	14,597,956.63	27,471,811.00	(406,509.00)	-1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,106,054.00	8,306,645.00	4,413,202.06	8,339,474.00	(32,829.00)	-0.4%
PERS		3201-3202	3,483,338.00	3,392,413.00	1,727,627.57	3,401,369.00	(8,956.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	3,269,623.00	3,243,113.00	1,750,406.80	3,289,196.00	(46,083.00)	-1.4%
Health and Welfare Benefits		3401-3402	13,258,608.00	13,195,929.00	7,095,949.14	13,177,488.00	18,441.00	0.1%
Unemployment Insurance		3501-3502	51,393.00	51,974.00	27,789.50	52,490.00	(516.00)	-1.0%
Workers' Compensation		3601-3602	3,519,350.00	3,031,255.00	1,617,533.13	3,061,011.00	(29,756.00)	-1.0%
OPEB, Allocated		3701-3702	3,459,562.00	3,804,025.00	2,135,008.90	3,993,795.00	(189,770.00)	-5.0%
OPEB, Active Employees		3751-3752	549,035.00	351,502.00	206,906.51	400,232.00	(48,730.00)	-13.9%
Other Employee Benefits		3901-3902	9,547.00	10,800.00	6,300.00	10,800.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,706,510.00	35,387,656.00	18,980,723.61	35,725,855.00	(338,199.00)	-1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,585,125.00	3,152,177.00	1,436,311.80	3,153,999.00	(1,822.00)	-0.1%
Books and Other Reference Materials		4200	18,319.00	137,404.00	33,723.51	1,659,418.00	(1,522,014.00)	-1107.7%
Materials and Supplies		4300	10,438,175.00	14,673,872.00	3,024,061.81	16,405,227.00	(1,731,355.00)	-11.8%
Noncapitalized Equipment		4400	830,558.00	1,655,632.00	622,055.51	2,374,007.00	(718,375.00)	-43.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,872,177.00	19,619,085.00	5,116,152.63	23,592,651.00	(3,973,566.00)	-20.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,218,323.00	6,260,669.00	1,055,736.61	6,301,948.00	(41,279.00)	-0.7%
Travel and Conferences		5200	1,217,947.00	1,582,855.00	553,247.34	1,595,752.00	(12,897.00)	-0.8%
Dues and Memberships		5300	109,461.00	115,461.00	97,017.00	115,006.00	455.00	0.4%
Insurance		5400-5450	641,164.00	675,814.00	675,809.40	675,814.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,540,000.00	2,540,000.00	1,348,703.64	2,540,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,076,519.00	1,192,559.00	627,943.55	1,271,377.00	(78,818.00)	-6.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(10,443.00)	(13,943.00)	(13,608.27)	(14,292.00)	349.00	-2.5%
Professional/Consulting Services and Operating Expenditures		5800	7,032,237.00	9,282,616.00	3,226,996.60	9,780,641.00	(498,025.00)	-5.4%
Communications		5900	728,000.00	763,320.00	318,674.59	763,278.00	42.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,553,208.00	22,399,351.00	7,890,520.46	23,029,524.00	(630,173.00)	-2.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	101,000.00	100,059.25	101,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	76,611.00	16,724.00	3,576,611.00	(3,500,000.00)	-4568.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	85,000.00	545,465.00	230,795.23	662,668.00	(117,203.00)	-21.5%
Equipment Replacement		6500	0.00	10,160.00	0.00	10,160.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			85,000.00	733,236.00	347,578.48	4,350,439.00	(3,617,203.00)	-493.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	284,000.00	284,000.00	54,066.00	284,000.00	0.00	0.0%
Payments to County Offices		7142	2,210,000.00	2,222,000.00	174,038.60	2,498,700.00	(276,700.00)	-12.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	131,155.00	131,155.00	131,154.16	131,155.00	0.00	0.0%
Other Debt Service - Principal		7439	225,195.00	225,195.00	225,194.62	225,195.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,850,350.00	2,862,350.00	584,453.38	3,139,050.00	(276,700.00)	-9.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(550,923.00)	(554,018.00)	0.00	(554,018.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(550,923.00)	(554,018.00)	0.00	(554,018.00)	0.00	0.0%
TOTAL, EXPENDITURES			178,946,525.00	188,876,208.00	90,886,216.55	198,756,856.00	(9,880,648.00)	-5.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	105,000.00	105,000.00	0.00	0.00	105,000.00	100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	1,520,993.00	1,422,142.00	0.00	1,422,142.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,625,993.00	1,527,142.00	0.00	1,422,142.00	105,000.00	6.9%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,625,993.00)	(1,527,142.00)	0.00	(1,422,142.00)	(105,000.00)	-6.9%

Resource	Description	2015-16 Projected Year Totals
5640	Medi-Cal Billing Option	138,653.00
8150	Ongoing & Major Maintenance Account (RM.	585,372.00
9010	Other Restricted Local	98,873.00
Total, Restricted Balance		<u>822,898.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,185,667.00	1,185,667.00	493,237.00	1,185,667.00	0.00	0.0%
4) Other Local Revenue		8600-8799	400.00	400.00	75.48	400.00	0.00	0.0%
5) TOTAL REVENUES			1,186,067.00	1,186,067.00	493,312.48	1,186,067.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,506.00	12,626.00	7,365.40	12,627.00	(1.00)	0.0%
2) Classified Salaries		2000-2999	895,200.00	864,133.00	427,932.20	853,056.00	11,077.00	1.3%
3) Employee Benefits		3000-3999	214,351.00	178,307.00	82,042.43	174,728.00	3,579.00	2.0%
4) Books and Supplies		4000-4999	7,731.00	62,622.00	26,160.79	76,546.00	(13,924.00)	-22.2%
5) Services and Other Operating Expenditures		5000-5999	172.00	12,672.00	10,193.92	13,403.00	(731.00)	-5.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	55,707.00	55,707.00	0.00	55,707.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,185,667.00	1,186,067.00	553,694.74	1,186,067.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			400.00	0.00	(60,382.26)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			400.00	0.00	(60,382.26)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	23,948.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,948.00	0.00		0.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,948.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			24,348.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	24,348.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,185,667.00	1,185,667.00	493,237.00	1,185,667.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,185,667.00	1,185,667.00	493,237.00	1,185,667.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	400.00	400.00	75.48	400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			400.00	400.00	75.48	400.00	0.00	0.0%
TOTAL, REVENUES			1,186,067.00	1,186,067.00	493,312.48	1,186,067.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	12,506.00	12,626.00	7,365.40	12,627.00	(1.00)	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			12,506.00	12,626.00	7,365.40	12,627.00	(1.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	803,436.00	771,376.00	384,104.14	758,211.00	13,165.00	1.7%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	12,227.00	12,227.00	7,132.23	12,227.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	64,392.00	65,385.00	33,728.83	68,385.00	(3,000.00)	-4.6%
Other Classified Salaries		2900	15,145.00	15,145.00	2,967.00	14,233.00	912.00	6.0%
TOTAL, CLASSIFIED SALARIES			895,200.00	864,133.00	427,932.20	853,056.00	11,077.00	1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	27,029.00	22,536.00	15,949.88	25,008.00	(2,472.00)	-11.0%
PERS		3201-3202	56,589.00	57,630.00	19,807.19	54,900.00	2,730.00	4.7%
OASDI/Medicare/Alternative		3301-3302	53,539.00	53,764.00	23,709.95	51,403.00	2,361.00	4.4%
Health and Welfare Benefits		3401-3402	34,276.00	12,469.00	6,909.19	11,659.00	810.00	6.5%
Unemployment Insurance		3501-3502	448.00	433.00	215.63	430.00	3.00	0.7%
Workers' Compensation		3601-3602	29,795.00	25,157.00	12,125.88	24,849.00	308.00	1.2%
OPEB, Allocated		3701-3702	9,121.00	4,199.00	2,149.46	4,199.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,554.00	2,119.00	1,175.25	2,280.00	(161.00)	-7.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			214,351.00	178,307.00	82,042.43	174,728.00	3,579.00	2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	7,731.00	45,622.00	9,883.99	59,546.00	(13,924.00)	-30.5%
Noncapitalized Equipment		4400	0.00	17,000.00	16,276.80	17,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,731.00	62,622.00	26,160.79	76,546.00	(13,924.00)	-22.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	172.00	4,165.00	1,305.04	4,165.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	2,800.00	2,730.00	2,800.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	3,500.00	3,980.88	3,989.00	(489.00)	-14.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	2,207.00	2,178.00	2,449.00	(242.00)	-11.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			172.00	12,672.00	10,193.92	13,403.00	(731.00)	-5.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	55,707.00	55,707.00	0.00	55,707.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			55,707.00	55,707.00	0.00	55,707.00	0.00	0.0%
TOTAL, EXPENDITURES			1,185,667.00	1,186,067.00	553,694.74	1,186,067.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,789,764.00	8,105,645.00	2,307,914.20	8,313,205.00	207,560.00	2.6%
3) Other State Revenue		8300-8599	553,591.00	573,798.00	167,813.72	591,819.00	18,021.00	3.1%
4) Other Local Revenue		8600-8799	510,400.00	584,520.00	392,265.35	584,520.00	0.00	0.0%
5) TOTAL REVENUES			8,853,755.00	9,263,963.00	2,867,993.27	9,489,544.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,671,402.00	3,924,476.00	1,957,552.49	3,924,476.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,178,740.00	1,226,510.00	618,344.27	1,226,081.00	429.00	0.0%
4) Books and Supplies		4000-4999	4,854,497.00	4,911,417.00	2,207,470.83	5,111,467.00	(200,050.00)	-4.1%
5) Services and Other Operating Expenditures		5000-5999	174,893.00	174,893.00	77,871.06	183,753.00	(8,860.00)	-5.1%
6) Capital Outlay		6000-6999	0.00	0.00	10,956.57	17,100.00	(17,100.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	495,216.00	498,311.00	0.00	498,311.00	0.00	0.0%
9) TOTAL EXPENDITURES			10,374,748.00	10,735,607.00	4,872,195.22	10,961,188.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,520,993.00)	(1,471,644.00)	(2,004,201.95)	(1,471,644.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,520,993.00	1,422,142.00	0.00	1,422,142.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			1,520,993.00	1,422,142.00	0.00	1,422,142.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			0.00	(49,502.00)	(2,004,201.95)	(49,502.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	49,502.00		49,502.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	49,502.00		49,502.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	49,502.00		49,502.00		
2) Ending Balance, June 30 (E + F1e)								
			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	7,789,764.00	8,105,645.00	2,307,914.20	8,313,205.00	207,560.00	2.6%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,789,764.00	8,105,645.00	2,307,914.20	8,313,205.00	207,560.00	2.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	553,591.00	573,798.00	167,813.72	591,819.00	18,021.00	3.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			553,591.00	573,798.00	167,813.72	591,819.00	18,021.00	3.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	504,400.00	578,520.00	390,223.64	578,520.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	389.38	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	4,000.00	4,000.00	1,652.33	4,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			510,400.00	584,520.00	392,265.35	584,520.00	0.00	0.0%
TOTAL, REVENUES			8,853,755.00	9,263,963.00	2,867,993.27	9,489,544.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,314,838.00	3,564,275.00	1,729,906.32	3,564,275.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	215,646.00	217,362.00	124,140.59	217,362.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	140,918.00	142,839.00	103,505.58	142,839.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,671,402.00	3,924,476.00	1,957,552.49	3,924,476.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	427,556.00	462,416.00	219,494.46	461,252.00	1,164.00	0.3%
OASDI/Medicare/Alternative		3301-3302	272,648.00	290,375.00	144,327.80	290,372.00	3.00	0.0%
Health and Welfare Benefits		3401-3402	255,240.00	252,868.00	139,630.23	252,808.00	60.00	0.0%
Unemployment Insurance		3501-3502	1,781.00	1,898.00	943.53	1,896.00	2.00	0.1%
Workers' Compensation		3601-3602	121,272.00	111,334.00	54,549.20	111,333.00	1.00	0.0%
OPEB, Allocated		3701-3702	83,341.00	96,027.00	53,014.68	96,027.00	0.00	0.0%
OPEB, Active Employees		3751-3752	16,902.00	11,592.00	6,384.37	12,393.00	(801.00)	-6.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,178,740.00	1,226,510.00	618,344.27	1,226,081.00	429.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	79,997.00	121,487.00	34,582.64	121,487.00	0.00	0.0%
Noncapitalized Equipment		4400	78,500.00	83,500.00	25,817.66	80,500.00	3,000.00	3.6%
Food		4700	4,696,000.00	4,706,430.00	2,147,070.53	4,909,480.00	(203,050.00)	-4.3%
TOTAL, BOOKS AND SUPPLIES			4,854,497.00	4,911,417.00	2,207,470.83	5,111,467.00	(200,050.00)	-4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,300.00	3,300.00	6,223.45	6,300.00	(3,000.00)	-90.9%
Dues and Memberships		5300	2,000.00	2,000.00	1,849.19	2,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	53,000.00	53,000.00	17,312.54	53,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	75,650.00	75,650.00	18,540.91	81,650.00	(6,000.00)	-7.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,443.00	10,443.00	9,627.39	10,303.00	140.00	1.3%
Professional/Consulting Services and Operating Expenditures		5800	30,000.00	30,000.00	24,317.58	30,000.00	0.00	0.0%
Communications		5900	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			174,893.00	174,893.00	77,871.06	183,753.00	(8,860.00)	-5.1%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	17,100.00	(17,100.00)	New
Equipment Replacement		6500	0.00	0.00	10,956.57	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	10,956.57	17,100.00	(17,100.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	495,216.00	498,311.00	0.00	498,311.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			495,216.00	498,311.00	0.00	498,311.00	0.00	0.0%
TOTAL, EXPENDITURES			10,374,748.00	10,735,607.00	4,872,195.22	10,961,188.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	1,520,993.00	1,422,142.00	0.00	1,422,142.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,520,993.00	1,422,142.00	0.00	1,422,142.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,520,993.00	1,422,142.00	0.00	1,422,142.00		

Resource	Description	2015/16 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	16.12	75.00	75.00	New
5) TOTAL, REVENUES			0.00	0.00	16.12	75.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	16.12	75.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	105,000.00	105,000.00	0.00	0.00	(105,000.00)	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			105,000.00	105,000.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			105,000.00	105,000.00	16.12	75.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	122,488.00		122,488.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	122,488.00		122,488.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	122,488.00		122,488.00		
2) Ending Balance, June 30 (E + F1e)			105,000.00	227,488.00		122,563.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements								
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
iPad Insurance Claims/Replacement	0000	9780	105,000.00					
iPad Insurance Claims/Replacement	0000	9780		227,488.00				
iPad Insurance Claims/Replacements	0000	9780				122,563.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	16.12	75.00	75.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	16.12	75.00	75.00	New
TOTAL, REVENUES			0.00	0.00	16.12	75.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	105,000.00	105,000.00	0.00	0.00	(105,000.00)	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			105,000.00	105,000.00	0.00	0.00	(105,000.00)	-100.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			105,000.00	105,000.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60,000.00	60,000.00	52,555.92	60,000.00	0.00	0.0%
5) TOTAL REVENUES			60,000.00	60,000.00	52,555.92	60,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	1,096,173.82	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,520,836.00	1,520,836.00	993,308.16	1,520,836.00	0.00	0.0%
6) Capital Outlay		6000-6999	29,955,998.00	29,955,998.00	6,825,864.34	30,273,176.00	(317,178.00)	-1.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			31,476,834.00	31,476,834.00	8,915,346.32	31,794,012.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(31,416,834.00)	(31,416,834.00)	(8,862,790.40)	(31,734,012.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	9,416,834.00	30,160,000.00	30,160,000.00	30,160,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			9,416,834.00	30,160,000.00	30,160,000.00	30,160,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,000,000.00)	(1,256,834.00)	21,297,209.60	(1,574,012.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,000,000.00	28,527,148.00		28,527,148.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,000,000.00	28,527,148.00		28,527,148.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,000,000.00	28,527,148.00		28,527,148.00		
2) Ending Balance, June 30 (E + F1e)			0.00	27,270,314.00		26,953,136.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	27,270,314.00		26,953,136.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	60,000.00	60,000.00	23,996.89	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	28,559.03	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60,000.00	60,000.00	52,555.92	60,000.00	0.00	0.0%
TOTAL, REVENUES			60,000.00	60,000.00	52,555.92	60,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	626,058.75	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	470,115.07	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	1,096,173.82	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,520,836.00	1,520,836.00	993,308.16	1,520,836.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			1,520,836.00	1,520,836.00	993,308.16	1,520,836.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	1,877,368.00	1,877,368.00	29,696.17	1,882,520.00	(5,152.00)	-0.3%
Land Improvements		6170	49,875.00	49,875.00	3,022.31	102,301.00	(52,426.00)	-105.1%
Buildings and Improvements of Buildings		6200	27,342,798.00	27,342,798.00	6,746,970.15	27,602,398.00	(259,600.00)	-0.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	685,957.00	685,957.00	46,175.71	685,957.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			29,955,998.00	29,955,998.00	6,825,864.34	30,273,176.00	(317,178.00)	-1.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			31,476,834.00	31,476,834.00	8,915,346.32	31,794,012.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	9,416,834.00	30,160,000.00	30,160,000.00	30,160,000.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			9,416,834.00	30,160,000.00	30,160,000.00	30,160,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			9,416,834.00	30,160,000.00	30,160,000.00	30,160,000.00		

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	26,953,136.00
Total, Restricted Balance		<u>26,953,136.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	83,000.00	211,775.08	83,000.00	0.00	0.0%
5) TOTAL REVENUES			8,000.00	83,000.00	211,775.08	83,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	288,939.00	49,247.20	320,643.00	(31,704.00)	-11.0%
5) Services and Other Operating Expenditures		5000-5999	382,000.00	382,000.00	121,765.77	458,845.00	(76,845.00)	-20.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	87,200.00	(87,200.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	468,168.00	468,168.00	371,420.13	468,168.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			850,168.00	1,139,107.00	542,433.10	1,334,856.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(842,168.00)	(1,056,107.00)	(330,658.02)	(1,251,856.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(842,168.00)	(1,056,107.00)	(330,658.02)	(1,251,856.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,049,709.00	5,958,153.00		5,958,153.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,049,709.00	5,958,153.00		5,958,153.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,049,709.00	5,958,153.00		5,958,153.00		
2) Ending Balance, June 30 (E + F1e)			7,207,541.00	4,902,046.00		4,706,297.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	7,207,541.00	4,902,046.00		4,706,297.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFE Deduction		8625	0.00	0.00	143,838.82	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFE Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	2,973.70	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	0.00	75,000.00	64,962.56	75,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,000.00	83,000.00	211,775.08	83,000.00	0.00	0.0%
TOTAL, REVENUES			8,000.00	83,000.00	211,775.08	83,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	288,939.00	12,795.00	12,800.00	276,139.00	95.6%
Noncapitalized Equipment		4400	0.00	0.00	36,452.20	307,843.00	(307,843.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	288,939.00	49,247.20	320,643.00	(31,704.00)	-11.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	132,000.00	132,000.00	101,062.40	132,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	250,000.00	250,000.00	20,703.37	326,845.00	(76,845.00)	-30.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			382,000.00	382,000.00	121,765.77	458,845.00	(76,845.00)	-20.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	87,200.00	(87,200.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	87,200.00	(87,200.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	199,868.00	199,868.00	103,120.13	199,868.00	0.00	0.0%
Other Debt Service - Principal		7439	268,300.00	268,300.00	268,300.00	268,300.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			468,168.00	468,168.00	371,420.13	468,168.00	0.00	0.0%
TOTAL, EXPENDITURES			850,168.00	1,139,107.00	542,433.10	1,334,856.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
9010	Other Restricted Local	4,706,297.00
Total, Restricted Balance		<u>4,706,297.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	24,000.00	24,000.00	4,822.16	24,000.00	0.00	0.0%
5) TOTAL, REVENUES			24,000.00	24,000.00	4,822.16	24,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			24,000.00	24,000.00	4,822.16	24,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24,000.00	24,000.00	4,822.16	24,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,298,594.00	9,147,029.00		9,147,029.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,298,594.00	9,147,029.00		9,147,029.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,298,594.00	9,147,029.00		9,147,029.00		
2) Ending Balance, June 30 (E + F1e)			9,322,594.00	9,171,029.00		9,171,029.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			9,322,594.00	9,171,029.00		9,171,029.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	24,000.00	24,000.00	4,822.16	24,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,000.00	24,000.00	4,822.16	24,000.00	0.00	0.0%
TOTAL, REVENUES			24,000.00	24,000.00	4,822.16	24,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
7710	State School Facilities Projects	9,171,029.00
Total, Restricted Balance		<u>9,171,029.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	103,831.00	95,178.00	51,734.99	95,178.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,444,105.00	10,960,805.00	7,082,175.41	10,960,805.00	0.00	0.0%
5) TOTAL REVENUES			11,547,936.00	11,055,983.00	7,133,910.40	11,055,983.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	12,159,532.00	12,756,974.00	8,317,467.29	12,756,974.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			12,159,532.00	12,756,974.00	8,317,467.29	12,756,974.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(611,596.00)	(1,700,991.00)	(1,183,556.89)	(1,700,991.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	1,741,787.00	1,741,787.49	1,741,787.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	1,741,787.00	1,741,787.49	1,741,787.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(611,596.00)	40,796.00	558,230.60	40,796.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,657,282.00	11,631,073.00		11,631,073.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,657,282.00	11,631,073.00		11,631,073.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,657,282.00	11,631,073.00		11,631,073.00		
2) Ending Balance, June 30 (E + F1e)			10,045,686.00	11,671,869.00		11,671,869.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			10,045,686.00	11,671,869.00		11,671,869.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	103,831.00	95,178.00	47,985.19	95,178.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	3,749.80	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			103,831.00	95,178.00	51,734.99	95,178.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	10,818,215.00	10,339,596.00	6,224,018.90	10,339,596.00	0.00	0.0%
Unsecured Roll		8612	605,890.00	601,009.00	644,365.11	601,009.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	21,694.93	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	185,970.25	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,200.00	6,126.22	20,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			11,444,105.00	10,960,805.00	7,082,175.41	10,960,805.00	0.00	0.0%
TOTAL REVENUES			11,547,936.00	11,055,983.00	7,133,910.40	11,055,983.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	4,650,362.00	4,650,362.00	4,033,131.80	4,650,362.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	7,509,170.00	8,106,612.00	4,284,335.49	8,106,612.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			12,159,532.00	12,756,974.00	8,317,467.29	12,756,974.00	0.00	0.0%
TOTAL EXPENDITURES			12,159,532.00	12,756,974.00	8,317,467.29	12,756,974.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	1,741,787.00	1,741,787.49	1,741,787.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	1,741,787.00	1,741,787.49	1,741,787.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	1,741,787.00	1,741,787.49	1,741,787.00		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
9010	Other Restricted Local	11,671,869.00
Total, Restricted Balance		<u>11,671,869.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,723,457.00	3,723,457.00	2,236.79	3,723,457.00	0.00	0.0%
5) TOTAL, REVENUES			3,723,457.00	3,723,457.00	2,236.79	3,723,457.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	6,804,074.00	6,804,074.00	2,173,954.62	6,804,074.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			6,804,074.00	6,804,074.00	2,173,954.62	6,804,074.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,080,617.00)	(3,080,617.00)	(2,171,717.83)	(3,080,617.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(3,080,617.00)	(3,080,617.00)	(2,171,717.83)	(3,080,617.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	7,637,921.00	7,312,052.00		7,312,052.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,637,921.00	7,312,052.00		7,312,052.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,637,921.00	7,312,052.00		7,312,052.00		
2) Ending Net Position, June 30 (E + F1e)			4,557,304.00	4,231,435.00		4,231,435.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	4,557,304.00	4,231,435.00		4,231,435.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	15,000.00	15,000.00	2,236.79	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	3,275,000.00	3,275,000.00	0.00	3,275,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	433,457.00	433,457.00	0.00	433,457.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,723,457.00	3,723,457.00	2,236.79	3,723,457.00	0.00	0.0%
TOTAL, REVENUES			3,723,457.00	3,723,457.00	2,236.79	3,723,457.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,804,074.00	6,804,074.00	2,173,954.62	6,804,074.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			6,804,074.00	6,804,074.00	2,173,954.62	6,804,074.00	0.00	0.0%
TOTAL, EXPENSES			6,804,074.00	6,804,074.00	2,173,954.62	6,804,074.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	4,231,435.00
Total, Restricted Net Position		<u>4,231,435.00</u>

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.

Fiscal Year	Estimated Funded ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A6 and C9)		
Current Year (2015-16)	16,438.97	16,438.97	0.0%	Met
1st Subsequent Year (2016-17)	16,438.97	16,438.97	0.0%	Met
2nd Subsequent Year (2017-18)	16,438.97	16,438.97	0.0%	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2015-16)	16,959	16,905	-0.3%	Met
1st Subsequent Year (2016-17)	16,959	16,959	0.0%	Met
2nd Subsequent Year (2017-18)	16,959	16,959	0.0%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	15,827	16,533	95.7%
Second Prior Year (2013-14)	16,392	16,803	97.6%
First Prior Year (2014-15)	16,464	16,983	96.9%
Historical Average Ratio:			96.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.2%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	16,439	16,905	97.2%	Met
1st Subsequent Year (2016-17)	16,411	16,959	96.8%	Met
2nd Subsequent Year (2017-18)	16,411	16,959	96.8%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range:

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2015-16)	148,125,775.00		
1st Subsequent Year (2016-17)	155,836,727.00	158,157,848.00	1.5%	Met
2nd Subsequent Year (2017-18)	162,325,675.00	164,432,903.00	1.3%	Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	75,008,350.18	85,631,661.05	87.6%
Second Prior Year (2013-14)	86,059,953.20	100,027,350.22	86.0%
First Prior Year (2014-15)	103,284,208.70	120,669,242.73	85.6%
Historical Average Ratio:			86.4%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.4% to 89.4%	81.4% to 91.4%	81.4% to 91.4%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	114,851,552.00	145,137,061.00	79.1%	Not Met
1st Subsequent Year (2016-17)	118,226,994.00	142,476,190.00	83.0%	Met
2nd Subsequent Year (2017-18)	120,447,500.00	145,268,217.00	82.9%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Ratio is less than standard due to \$6M in 1x spending on books and facility improvements

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2015-16)	18,565,728.00	18,405,855.00	-0.9%	No
1st Subsequent Year (2016-17)	11,292,647.00	10,767,225.00	-4.7%	No
2nd Subsequent Year (2017-18)	11,292,647.00	10,767,225.00	-4.7%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	18,784,918.00	19,149,545.00	1.9%	No
1st Subsequent Year (2016-17)	9,741,676.00	10,034,966.00	3.0%	No
2nd Subsequent Year (2017-18)	9,904,523.00	10,180,999.96	2.8%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	8,855,377.00	8,930,479.00	0.8%	No
1st Subsequent Year (2016-17)	8,856,637.00	8,931,739.00	0.8%	No
2nd Subsequent Year (2017-18)	8,858,025.00	8,933,127.00	0.8%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	19,619,085.00	23,592,651.00	20.3%	Yes
1st Subsequent Year (2016-17)	14,478,855.00	15,191,204.00	4.9%	No
2nd Subsequent Year (2017-18)	14,645,728.00	15,312,349.00	4.6%	No

Explanation:
(required if Yes)

Board Apprvd 1x expenditures and LA Adoption

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	22,399,351.00	23,029,524.00	2.8%	No
1st Subsequent Year (2016-17)	21,281,257.00	21,852,960.00	2.7%	No
2nd Subsequent Year (2017-18)	21,672,135.00	22,166,437.00	2.3%	No

Explanation:
(required if Yes)

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	46,206,023.00	46,485,879.00	0.6%	Met
1st Subsequent Year (2016-17)	29,890,960.00	29,733,930.00	-0.5%	Met
2nd Subsequent Year (2017-18)	30,055,195.00	29,881,351.96	-0.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	42,018,436.00	46,622,175.00	11.0%	Not Met
1st Subsequent Year (2016-17)	35,760,112.00	37,044,164.00	3.6%	Met
2nd Subsequent Year (2017-18)	36,317,863.00	37,478,786.00	3.2%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

Board Apprvd 1x expenditures and LA Adoption

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1 OMMA/RMA Contribution	5,422,997.00	5,422,997.00	Met
2 First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		5,422,997.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.9%	7.2%	10.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.6%	2.4%	3.4%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2015-16)	(3,294,359.00)	146,559,203.00	2.2%	Not Met
1st Subsequent Year (2016-17)	3,545,271.00	143,898,332.00	N/A	Met
2nd Subsequent Year (2017-18)	6,040,909.96	146,690,359.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Planned deficit spending due to 1x expenditures, LA Adoption and Facility improvements

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2015-16)		12,898,814.00	Met
1st Subsequent Year (2016-17)		15,621,187.00	Met
2nd Subsequent Year (2017-18)		21,662,096.96	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2015-16)		27,433,822.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$65,000 (greater of)	0	to	300
4% or \$65,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	16,475		
District's Reserve Standard Percentage Level:	3%	5%	5%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s): _____

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	200,178,998.00	188,107,324.00	191,211,264.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	200,178,998.00	188,107,324.00	191,211,264.00
4. Reserve Standard Percentage Level	3%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	6,005,369.94	9,405,366.20	9,560,563.20
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	6,005,369.94	9,405,366.20	9,560,563.20

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	6,005,370.00	5,641,678.00	5,733,008.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,850,546.00	7,829,509.00	13,729,088.96
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	9,855,916.00	13,471,187.00	19,462,096.96
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.92%	7.16%	10.18%
District's Reserve Standard (Section 10B, Line 7):	6,005,369.94	9,405,366.20	9,560,563.20
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(17,473,701.00)	(17,957,308.00)	2.8%	483,607.00	Met
1st Subsequent Year (2016-17)	(17,230,888.00)	(17,328,529.00)	0.6%	97,641.00	Met
2nd Subsequent Year (2017-18)	(19,154,286.00)	(18,321,428.00)	-4.3%	(832,858.00)	Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	1,527,142.00	1,422,142.00	-6.9%	(105,000.00)	Not Met
1st Subsequent Year (2016-17)	1,527,142.00	1,422,142.00	-6.9%	(105,000.00)	Not Met
2nd Subsequent Year (2017-18)	1,527,142.00	1,422,142.00	-6.9%	(105,000.00)	Not Met

1d Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

A reduction in transfers to Fund 130 based on new revenue calculations

- 1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	13		General Fund	4,345,265
Certificates of Participation	12		Capital Facilities Fund	4,341,900
General Obligation Bonds	29	Debt Service Fund	Building Fund	147,393,139
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2015
TOTAL:				156,080,304

Type of Commitment (continued)	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases	339,180	359,349	392,270	410,958
Certificates of Participation	471,289	468,168	469,384	474,510
General Obligation Bonds	11,638,513	11,514,296	11,324,065	1,098,284
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Total Annual Payments:	12,448,982	12,341,813	12,185,719	1,983,752
Has total annual payment increased over prior year (2014-15)?		No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes
to increase in total
annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	78,320,326.00	78,320,326.00
b. OPEB unfunded actuarial accrued liability (UAAL)	42,479,630.00	42,479,630.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Aug 25, 2015	Aug 25, 2015

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2015-16)	8,169,923.00	8,169,923.00
1st Subsequent Year (2016-17)	8,169,923.00	8,169,923.00
2nd Subsequent Year (2017-18)	8,169,923.00	8,169,923.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2015-16)	4,269,464.00	4,508,926.00
1st Subsequent Year (2016-17)	4,269,464.00	4,269,464.00
2nd Subsequent Year (2017-18)	4,269,464.00	4,269,464.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2015-16)	3,718,915.00	3,718,915.00
1st Subsequent Year (2016-17)	3,571,123.00	3,571,123.00
2nd Subsequent Year (2017-18)	4,149,265.00	4,149,265.00
d. Number of retirees receiving OPEB benefits		
Current Year (2015-16)	277	277
1st Subsequent Year (2016-17)	277	277
2nd Subsequent Year (2017-18)	277	277

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

n/a

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
 - Current Year (2015-16)
 - 1st Subsequent Year (2016-17)
 - 2nd Subsequent Year (2017-18)
- b. Amount contributed (funded) for self-insurance programs
 - Current Year (2015-16)
 - 1st Subsequent Year (2016-17)
 - 2nd Subsequent Year (2017-18)

First Interim (Form 01CSI, Item S7B)	Second Interim

4. Comments:

--

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	887.4	884.8	885.0	885.0

1a Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7

Negotiations Settled Since First Interim Projections

2a Per Government Code Section 3547 5(a), date of public disclosure board meeting:

2b Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3 Per Government Code Section 3547 5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4 Period covered by the agreement:

Begin Date:

End Date:

5 Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year (may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

7. Amount included for any tentative salary schedule increases

--	--	--

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	611.2	773.6	773.6	773.6

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

[]

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

[]

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

[]

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

[]

7. Amount included for any tentative salary schedule increases

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--	--	--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	78.0	81.0	81.0	81.0

- 1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year (may enter text, such as "Reopener")

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are costs of H&W benefit changes included in the interim and MYPs?			
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are step & column adjustments included in the budget and MYPs?			
Cost of step & column adjustments			
Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are costs of other benefits included in the interim and MYPs?			
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

A6. District offers uncapped health benefits to vested retirees hired prior to 2012.
--

End of School District Second Interim Criteria and Standards Review

Future Years Projections Data Worksheet

District: Oxnard School District

Reporting Period: 2015/16 2nd Interim

Fiscal Year 2016/17

Fiscal Year 2017/18

LCFF ADA: 16,466

LCFF ADA: 16,466

Projected COLA: .47%

Projected COLA: 2.13%

LCFF Target Funding Rate: 49.08%

LCFF Target Funding Rate: 27.56%

Unrestricted Lottery amount / ADA: \$134.00

Unrestricted Lottery amount / ADA: \$134.00

Change in Staffing:

\$895,000

Change in Staffing:

\$0.00

Total Compensation Increase 0%

Total Compensation Increase 0%

Step & Column only \$1,305,914

Step & Column only \$1,325,503

Salary Increases \$0

Changes in Health Benefits: 0%

Changes in Health Benefits: 0%

CPI: 2.22%

CPI: 2.52%

Other factors affecting expenditures and the fiscal year(s) they pertain to:

Health benefits have a hard cap. No change anticipated.

General Fund (Unrestricted & Restricted)		2015/16	2016/17	2017/18
.				
1	Total LCFF Funding	\$148,401,301	\$161,095,767	\$167,370,822
2	Federal Revenues	\$18,405,855	\$10,767,225	\$10,767,225
3	Other State Revenues	\$19,149,545	\$10,034,966	\$10,181,000
4	Other Local Revenues	\$8,930,479	\$8,931,739	\$8,933,127
5	Contributions/Encroachments	\$0	\$0	\$0
TOTAL REVENUES		\$194,887,180	\$190,829,697	\$197,252,174
EXPENDITURES				
1 a	Base Certificated Salaries	\$82,001,544	\$81,294,433	\$82,513,849
	b Step & Column (1.5%)	\$0	\$1,219,416	\$1,237,708
	c COLA	\$0	\$0	\$0
Total Certificated Salaries		\$82,001,544	\$82,513,849	\$83,751,557
2 a	Base Classified Salaries	\$27,471,811	\$27,317,212	\$27,726,970
	b Step (1%)	\$0	\$409,758	\$415,905
	c COLA	\$0	\$0	
Total Classified Salaries		\$27,471,811	\$27,726,970	\$28,142,875
3	Employee Benefits	\$35,725,855	\$36,451,622	\$37,467,327
4	Books & Supplies	\$23,592,651	\$15,191,204	\$15,312,349
5	Services & Operating	\$23,029,524	\$21,852,960	\$22,166,437
6	Capital Outlay	\$4,350,439	\$722,436	\$722,436
7	Other Outgo	\$4,007,174	\$3,648,283	\$3,648,283
TOTAL EXPENDITURES		\$200,178,998	\$188,107,324	\$191,211,264
INCREASE/(DECREASE) IN FUND BALANCE		(\$5,291,818)	\$2,722,373	\$6,040,910
FUND BALANCE				
1	Beginning Fund Balance	\$18,190,632	\$12,898,814	\$15,621,187
3 a	Non-Spendable Balance	\$120,000	\$0	\$0
	b Restricted Balance	\$822,898	\$0	\$0
	c Committed	\$0	\$0	\$0
	d Assigned Balance	\$2,100,000	\$2,150,000	\$2,200,000
	e Reserved for Economic Uncertainties	\$6,005,370	\$5,641,678	\$5,733,008
UNASSIGNED ENDING BALANCE		\$3,850,546	\$7,829,509	\$13,729,089

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	148,401,301.00	8.55%	161,095,767.00	3.90%	167,370,822.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	11,770,740.00	-77.70%	2,624,994.00	0.16%	2,629,115.96
4. Other Local Revenues	8600-8799	1,050,111.00	0.12%	1,051,371.00	0.13%	1,052,759.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(17,957,308.00)	-3.50%	(17,328,529.00)	5.73%	(18,321,428.00)
6. Total (Sum lines A1 thru A5c)		143,264,844.00	2.92%	147,443,603.00	3.59%	152,731,268.96
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				67,744,608.00		69,669,202.00
b. Step & Column Adjustment				1,029,594.00		1,045,038.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				895,000.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	67,744,608.00	2.84%	69,669,202.00	1.50%	70,714,240.00
2. Classified Salaries						
a. Base Salaries				18,421,350.00		18,697,670.00
b. Step & Column Adjustment				276,320.00		280,465.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,421,350.00	1.50%	18,697,670.00	1.50%	18,978,135.00
3. Employee Benefits	3000-3999	28,685,594.00	4.09%	29,860,122.00	3.00%	30,755,125.00
4. Books and Supplies	4000-4999	13,107,232.00	-21.08%	10,344,213.00	2.52%	10,604,887.00
5. Services and Other Operating Expenditures	5000-5999	12,067,297.00	2.22%	12,335,191.00	2.52%	12,646,038.00
6. Capital Outlay	6000-6999	3,870,639.00	-93.45%	253,436.00	0.00%	253,436.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,139,050.00	0.00%	3,139,050.00	0.00%	3,139,050.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,898,709.00)	-4.00%	(1,822,694.00)	0.00%	(1,822,694.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,422,142.00	0.00%	1,422,142.00	0.00%	1,422,142.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		146,559,203.00	-1.82%	143,898,332.00	1.94%	146,690,359.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(3,294,359.00)		3,545,271.00		6,040,909.96
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,370,275.00		12,075,916.00		15,621,187.00
2. Ending Fund Balance (Sum lines C and D1)		12,075,916.00		15,621,187.00		21,662,096.96
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	2,100,000.00		2,150,000.00		2,200,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,005,370.00		5,641,678.00		5,733,008.00
2. Unassigned/Unappropriated	9790	3,850,546.00		7,829,509.00		13,729,088.96
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		12,075,916.00		15,621,187.00		21,662,096.96

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,005,370.00		5,641,678.00		5,733,008.00
c. Unassigned/Unappropriated	9790	3,850,546.00		7,829,509.00		13,729,088.96
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		9,855,916.00		13,471,187.00		19,462,096.96
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Projection assumptions are based on SS Dart Board. \$895,000 added to out years in certificated salaries due to absorption of QEIA funded salaries; Out years reduction in 4000's & 6000's is due to 1x expenditures in CY						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	18,405,855.00	-41.50%	10,767,225.00	0.00%	10,767,225.00
3. Other State Revenues	8300-8599	7,378,805.00	0.42%	7,409,972.00	1.92%	7,551,884.00
4. Other Local Revenues	8600-8799	7,880,368.00	0.00%	7,880,368.00	0.00%	7,880,368.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	17,957,308.00	-3.50%	17,328,529.00	5.73%	18,321,428.00
6. Total (Sum lines A1 thru A5c)		51,622,336.00	-15.95%	43,386,094.00	2.62%	44,520,905.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,256,936.00		12,844,647.00
b. Step & Column Adjustment				189,822.00		192,670.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,602,111.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,256,936.00	-9.91%	12,844,647.00	1.50%	13,037,317.00
2. Classified Salaries						
a. Base Salaries				9,050,461.00		9,029,300.00
b. Step & Column Adjustment				133,438.00		135,440.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(154,599.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,050,461.00	-0.23%	9,029,300.00	1.50%	9,164,740.00
3. Employee Benefits	3000-3999	7,040,261.00	-6.37%	6,591,500.00	1.83%	6,712,202.00
4. Books and Supplies	4000-4999	10,485,419.00	-53.77%	4,846,991.00	-2.88%	4,707,462.00
5. Services and Other Operating Expenditures	5000-5999	10,962,227.00	-13.18%	9,517,769.00	0.03%	9,520,399.00
6. Capital Outlay	6000-6999	479,800.00	-2.25%	469,000.00	0.00%	469,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,344,691.00	-32.34%	909,785.00	0.00%	909,785.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		53,619,795.00	-17.55%	44,208,992.00	0.71%	44,520,905.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,997,459.00)		(822,898.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,820,357.00		822,898.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		822,898.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	822,898.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		822,898.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Assumptions bases on SS Dart Board. Adjustment in Certificated Salaries due to loss of QEIA funding (\$895K) and loss of Federal MSAP Grant funding (\$707,111). Adjustment in Classified salaries and other major objects due to loss of MSAP funding and QEIA funding.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. L.CFF/Revenue Limit Sources	8010-8099	148,401,301.00	8.55%	161,095,767.00	3.90%	167,370,822.00
2. Federal Revenues	8100-8299	18,405,855.00	-41.50%	10,767,225.00	0.00%	10,767,225.00
3. Other State Revenues	8300-8599	19,149,545.00	-47.60%	10,034,966.00	1.46%	10,180,999.96
4. Other Local Revenues	8600-8799	8,930,479.00	0.01%	8,931,739.00	0.02%	8,933,127.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		194,887,180.00	-2.08%	190,829,697.00	3.37%	197,252,173.96
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				82,001,544.00		82,513,849.00
b. Step & Column Adjustment				1,219,416.00		1,237,708.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(707,111.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	82,001,544.00	0.62%	82,513,849.00	1.50%	83,751,557.00
2. Classified Salaries						
a. Base Salaries				27,471,811.00		27,726,970.00
b. Step & Column Adjustment				409,758.00		415,905.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(154,599.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,471,811.00	0.93%	27,726,970.00	1.50%	28,142,875.00
3. Employee Benefits	3000-3999	35,725,855.00	2.03%	36,451,622.00	2.79%	37,467,327.00
4. Books and Supplies	4000-4999	23,592,651.00	-35.61%	15,191,204.00	0.80%	15,312,349.00
5. Services and Other Operating Expenditures	5000-5999	23,029,524.00	-5.11%	21,852,960.00	1.43%	22,166,437.00
6. Capital Outlay	6000-6999	4,350,439.00	-83.39%	722,436.00	0.00%	722,436.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,139,050.00	0.00%	3,139,050.00	0.00%	3,139,050.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(554,018.00)	64.78%	(912,909.00)	0.00%	(912,909.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,422,142.00	0.00%	1,422,142.00	0.00%	1,422,142.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		200,178,998.00	-6.03%	188,107,324.00	1.65%	191,211,264.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(5,291,818.00)		2,722,373.00		6,040,909.96
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		18,190,632.00		12,898,814.00		15,621,187.00
2. Ending Fund Balance (Sum lines C and D1)		12,898,814.00		15,621,187.00		21,662,096.96
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		0.00		0.00
b. Restricted	9740	822,898.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,100,000.00		2,150,000.00		2,200,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,005,370.00		5,641,678.00		5,733,008.00
2. Unassigned/Unappropriated	9790	3,850,546.00		7,829,509.00		13,729,088.96
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		12,898,814.00		15,621,187.00		21,662,096.96

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,005,370.00		5,641,678.00		5,733,008.00
c. Unassigned/Unappropriated	9790	3,850,546.00		7,829,509.00		13,729,088.96
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		9,855,916.00		13,471,187.00		19,462,096.96
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.92%		7.16%		10.18%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)						
		16,474.79		16,438.97		16,438.97
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		200,178,998.00		188,107,324.00		191,211,264.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		200,178,998.00		188,107,324.00		191,211,264.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,005,369.94		5,643,219.72		5,736,337.92
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,005,369.94		5,643,219.72		5,736,337.92
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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Second Interim
2015-16 Projected Totals
Technical Review Checks

Oxnard Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) EXCEPTION

Explanation:Cash Flow Provide in Excel format

Checks Completed.

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Second Interim
2015-16 Actuals to Date
Technical Review Checks

Oxnard Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

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IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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Second Interim
2015-16 Original Budget
Technical Review Checks

Oxnard Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

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- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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Second Interim
2015-16 Board Approved Operating Budget
Technical Review Checks

Oxnard Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.



OXNARD SCHOOL DISTRICT

1051 South “A” Street • Oxnard, California 93030 • 805/385-1501

SCHEDULE OF BOARD MEETINGS JANUARY – DECEMBER 2016

(UNLESS OTHERWISE INDICATED, ALL MEETINGS ARE HELD ON THE FIRST AND THIRD **WEDNESDAY** OF EACH MONTH IN THE BOARD ROOM AT THE DISTRICT OFFICE, 1051 SOUTH ‘A’ STREET, STARTING AT 7:00 PM)

January	20	Regular Board Meeting (Note: only ONE meeting in January)
February	3	Regular Board Meeting
	17	Regular Board Meeting
March	2	Regular Board Meeting
	16	Regular Board Meeting
April	20	Regular Board Meeting (Note: only ONE meeting in April)
May	4	Regular Board Meeting
	18	Regular Board Meeting
June	1	Regular Board Meeting
	22	Regular Board Meeting
July		District Dark – No meeting in July
August	3	Regular Board Meeting
	24	Regular Board Meeting
September	7	Regular Board Meeting
	21	Regular Board Meeting
October	5	Regular Board Meeting
	19	Regular Board Meeting
November	2	Regular Board Meeting (Note: only ONE meeting in November)
December	7	Regular Board Meeting – Organizational Meeting of the Board (Note: only ONE meeting in December)

The meeting schedule shown above is subject to change at any time.

NOTE: Changes are indicated in italics/bold.

Board Approved: 12-09-15

Mission: “Ensure a culturally diverse education for each student in a safe, healthy and supportive environment that prepares students for college and career opportunities.”